

February 24, 2004

The Fleming Company
1945 Lakepoint Drive
P. O. Box 2993
Lewisville, TX 75029

ATTN: Archie Dykes

COPY

KIRKLAND & ELLIS LLP
AND AFFILIATED PARTNERSHIPS

200 East Randolph Drive
Chicago, Illinois 60601
FEIN 36-1326630

Inv.# 2757191

IN THE MATTER OF Adversary Proceedings & Contested Matter
File No. 40575-0003

| | |
|---|---------------|
| For legal services rendered through January 31, 2004 (see attached Description of Legal Services for detail) | \$ 242,399.50 |
| For disbursements incurred through January 31, 2004 (see attached Description of Expenses for detail) | \$ 29,072.62 |
| Total for legal services rendered and expenses incurred | \$ 271,472.12 |

The Fleming Company
 Legal Services for the Period Ending January 31, 2004
 February 24, 2004

Summary of Hours Billed

| <u>Timekeeper</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|----------------------|---------------|-------------|----------------------|
| Richard S Berger | 30.30 | 655.00 | 19,846.50 |
| Damian D Capozzola | 150.50 | 480.00 | 72,240.00 |
| Shirley S Cho | .80 | 465.00 | 372.00 |
| Melissa M Dulac | 20.60 | 360.00 | 7,416.00 |
| Robert L Guerra | 16.90 | 175.00 | 2,957.50 |
| Craig C Hoffman | 14.40 | 175.00 | 2,520.00 |
| Nadia Janjua | 5.00 | 175.00 | 875.00 |
| Steven R Kotarba | .50 | 440.00 | 220.00 |
| Eric C Liebeler | 35.60 | 575.00 | 20,470.00 |
| Sydne J Michel | 67.10 | 480.00 | 32,208.00 |
| Jeffrey R Miller | .90 | 285.00 | 256.50 |
| Christina M Moore | 7.40 | 175.00 | 1,295.00 |
| Haleh Rahjoo | 4.50 | 360.00 | 1,620.00 |
| James B Ransom | 12.30 | 415.00 | 5,104.50 |
| Geoffrey A Richards | 1.40 | 540.00 | 756.00 |
| Romana O Samad | 2.00 | 235.00 | 470.00 |
| Greer N Shaw | 27.30 | 415.00 | 11,329.50 |
| Laura Thomas | 68.00 | 360.00 | 24,480.00 |
| Mary C Warner | 5.30 | 175.00 | 927.50 |
| Richard L Wynne | .20 | 670.00 | 134.00 |
| Richard L Wynne | 10.20 | 695.00 | 7,089.00 |
| Suzy K Chang | 9.80 | 105.00 | 1,029.00 |
| Jared D Hager | 8.50 | 175.00 | 1,487.50 |
| Antoinette Huerta | 124.30 | 105.00 | 13,051.50 |
| Allison Mayo Andrews | 47.50 | 185.00 | 8,787.50 |
| Denise Wymore | .40 | 210.00 | 84.00 |
| Edgar I Yep | 33.20 | 105.00 | 3,486.00 |
| Marcellus Richie | 3.00 | 215.00 | 645.00 |
| Kenneth Robling | 4.60 | 270.00 | 1,242.00 |
| Total | 712.50 | | \$ 242,399.50 |

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Description of Legal Services

| <u>Date</u> | <u>Hours</u> | <u>Name</u> | <u>Description</u> |
|-------------|--------------|--------------------|---|
| 12/23/03 | .20 | Richard L Wynne | Analyze Munato stipulation for arbitration. |
| 1/01/04 | 1.00 | Damian D Capozzola | Draft motion re discovery against absent class members. |
| 1/02/04 | .80 | Damian D Capozzola | Review hearing transcripts and revise motion re discovery against absent class members. |
| 1/03/04 | 1.00 | Laura Thomas | Review July DSD hearing transcript for appeal record. |
| 1/03/04 | .70 | Richard S Berger | Review e-mail correspondence between and among R. Lapowsky, M. Fagan, J. Kennard, M. Benedict and S. Michel re Retailers Omnibus motion, protective orders, discovery scheduling and related matters and e-mail communication to S. Michel re same. |
| 1/03/04 | 3.20 | Damian D Capozzola | Draft motion requesting discovery against absent class members (1.1); review and revise appellate brief re class certification issues and review class certification hearing transcript re same (2.1). |
| 1/03/04 | .90 | Sydne J Michel | Draft correspondence to R. Berger re C&S settlement with certain retailers (.4); review draft agreement re same (.5). |
| 1/03/04 | .20 | Sydne J Michel | Leave and respond to voice mail messages from J. Ransom re discovery issues in retailers' omnibus motion. |
| 1/04/04 | 1.10 | Melissa M Dulac | Review and analyze documents produced by WCM. |
| 1/04/04 | 2.30 | Laura Thomas | Review and analyze draft of DSD appeal brief and send comments to E. Liebeler (1.8); review local rules for style and |

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|-------------|--------------|----------------------|--|
| | | | format of brief and send comments re same to E. Liebeler (.5). |
| 1/04/04 | 4.60 | Damian D Capozzola | Review and revise DSD appellate brief and communications with E. Liebeler re same (1.4); analysis and communications re Hawaiian software issues (.5); analysis of privilege issues and communications with S. Cho re same (.4); analysis of and communications re case management and scheduling issues (.7); communications re American Greetings settlement issues (.1); review and analysis of Fleming documents and prepare packet for law clerks in advance of trip to Oklahoma City for DSD document review (1.2); research re discovery against absent class members (.3). |
| 1/04/04 | 7.70 | Eric C Liebeler | Edit DSD appeal brief. |
| 1/04/04 | .20 | Sydne J Michel | Review correspondence from R. Berger re retailers' omnibus motion discovery issues. |
| 1/05/04 | 3.00 | Marcellus Richie | Data loading and database configuration tasks. |
| 1/05/04 | 1.00 | Allison Mayo Andrews | Assist with the preparation of appendix to Rule 8006 motion. |
| 1/05/04 | 9.30 | Antoinette Huerta | Prepare documents and exhibits for filing re DSD appeal matter and opening brief (9.0); research information re DSD class matter (.3). |
| 1/05/04 | .90 | Jeffrey R Miller | Telephone conference with T. Elliott re adversary proceeding claims (.1); research law re adversary proceeding claims (.8). |
| 1/05/04 | 3.80 | Christina M Moore | Document review in both North and South warehouses re drop shipment, vendor supply agreements and other issues of litigation. |

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|-------------|--------------|--------------------|---|
| 1/05/04 | 1.30 | Mary C Warner | Document review re vendor supply agreements and related litigation issues. |
| 1/05/04 | 8.30 | Laura Thomas | Revise, edit, cite check and review DSD appeal brief (7.1); research general constructive trust definition (.2); office conference with A. Huerta to review appendix to brief (1.0). |
| 1/05/04 | 8.20 | Damian D Capozzola | Review and analysis of Fleming documents (6.5); review and analysis of DSD-related e-mails and communications re DSD appellate issues (1.1); analysis of DSD scheduling and case management issues (.4); communications re Target issues (.1); communications re Hawaiian software issues (.1). |
| 1/05/04 | 6.60 | Eric C Liebeler | Edit DSD appeal brief. |
| 1/05/04 | 2.00 | James B Ransom | Revise responses to document requests and interrogatories re Retailers' Omnibus Motion. |
| 1/05/04 | 1.50 | James B Ransom | Draft deposition notices re Retailer's Omnibus Motion. |
| 1/05/04 | 1.20 | James B Ransom | Draft letter to Retailers' Counsel summarizing meet and confer re discovery issues. |
| 1/05/04 | 2.00 | Sydne J Michel | Draft and revise memorandum re hearing and discovery issues in retailers' omnibus motion (1.7); telephone conference with M. Fagan re same (.3). |
| 1/05/04 | 1.20 | Sydne J Michel | Draft and revise discovery responses to retailers' omnibus motion. |
| 1/05/04 | .50 | Sydne J Michel | Revise deposition notices in retailers' omnibus motion. |
| 1/05/04 | 2.40 | Sydne J Michel | Telephone conferences with M. Fagan re discovery responses in retailers' omnibus motion (1.4); telephone conferences with J. Kennard re same |

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

| <u>Date</u> | <u>Hours</u> | <u>Name</u> | <u>Description</u> |
|-------------|--------------|----------------------|--|
| | | | (.8); leave voice mail messages for M. Benedict and R. Berger re same (.2). |
| 1/06/04 | 3.50 | Antoinette Huerta | Cite check, brief re Fleming's opening appeal brief re DSD matter. |
| 1/06/04 | 3.90 | Laura Thomas | Review and revise appellate brief (2.7); work with A. Huerta to locate in insert citations to the appendix (.8); exchange emails and telephone calls with S. McFarland re formatting brief for local rules (.4). |
| 1/06/04 | 10.00 | Damian D Capozzola | Review and analysis of Fleming documents and communications re same (8.8); communications re case management issues (.3); communications re Gorman matter (.1); communications re Scozio's matter (.2); communications re Inviernos matter (.2); communications re Target matter (.3); communications re Price Choppers matter (.1). |
| 1/06/04 | 3.40 | Eric C Liebeler | Finalize DSD appeal brief. |
| 1/06/04 | .70 | Eric C Liebeler | Review Liska materials and discuss with B. Wahlquist, G. Richards. |
| 1/07/04 | .50 | Edgar I Yep | Search for documents per E. Liebeler, re DSD matter. |
| 1/07/04 | 1.00 | Allison Mayo Andrews | Team meeting re document production and outstanding case assignments |
| 1/07/04 | 7.50 | Antoinette Huerta | Research and compile information re B.H.B. Memorial & Bryant, and 23rd and Meridian re upcoming stipulations to be filed (2.0); research and compile information re DSD appeal matter (.5); print out electronic copies of correspondence, pleadings and case documents including all attachments, for the main database and main files for period between 12/01 - 12/08/2003 (5.0). |

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| 1/07/04 | .10 | Shirley S Cho | Email correspondence re possible complaint against vendor with D. Capozzola. |
| 1/07/04 | 1.30 | Kenneth Robling | Review correspondence re Clark matter and revise motion re same (.7); review documents re same (.2); prepare for and participate in telephone conference call with R. Mullins re same (.4). |
| 1/07/04 | .40 | Richard S Berger | Communications to and from S. Michel and M. Benedict re outstanding discovery issues in Retailers omnibus motion. |
| 1/07/04 | .30 | Richard S Berger | Communications to and from R. Wynne re open litigation items. |
| 1/07/04 | .50 | Richard S Berger | Telephone conferences with S. Michel re resolution of discovery issues in Retailers omnibus motion. |
| 1/07/04 | 1.50 | Richard S Berger | Multiple conference calls with S. Michel, R. Wynne and G. Richards re retailers omnibus motion and related issues. |
| 1/07/04 | 9.60 | Damian D Capozzola | Review and analysis of Fleming documents and communications re same (8.3); communications re Bain issues (.2); communications re Scozio's issues (.1); draft Inviernos discovery responses and communications re same (.7); communications re case management issues (.3). |
| 1/07/04 | .30 | Sydne J Michel | Review memorandum from M. Benedict re option notice issues. |
| 1/07/04 | 5.30 | Sydne J Michel | Legal and factual research re integration and executory contract issues for impact on retailers' motion (2.8); research adequate reserve issues re same (1.0); participate in multiple Kirkland telephone conferences with R. Wynne, R. Berger and G. Richards re same (1.5). |

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| 1/07/04 | .80 | Sydne J Michel | Telephone conference with M. Benedict re retailers' omnibus motion hearing and discovery issues (.5); leave voice mail message for R. Berger re same (.1); draft memorandum to S. McFarland and C. Lhulier re same (.2). |
| 1/07/04 | .20 | Sydne J Michel | Respond to correspondence from M. Benedict re retailers' omnibus motion hearing dates. |
| 1/07/04 | .20 | Sydne J Michel | Review correspondence from M. Benedict re retailers' omnibus hearing and discovery schedule. |
| 1/07/04 | 1.50 | Sydne J Michel | Review and analyze APA re option notice issues (.8); draft memorandum to M. Benedict re retailers' motion hearing and APA option notice issues (.7). |
| 1/07/04 | .50 | Sydne J Michel | Office conferences with S. Cho and R. Friedman re option notice issues in APA. |
| 1/08/04 | 1.50 | Edgar I Yep  | Compile hearing transcripts for E. Liebler. |
| 1/08/04 | 2.00 | Edgar I Yep  | Organize and file original evidentiary documents. |
| 1/08/04 | 7.00 | Antoinette Huerta | Update correspondence, pleadings and discovery files electronically sent, including all attachments for dates 12/05 - 12/15/2003 (6.0); research and compile information re DSD appeal matter, and class certification issues (1.0). |
| 1/08/04 | .30 | Richard S Berger | Conference call with S. Michel and J. Kennard re discovery issues in Retailers Omnibus Motion. |
| 1/08/04 | 1.50 | Richard S Berger | Prepare for and participate in conference call with S. Michel, M. Benedict, J. Kennard, R. Lapowsky and M. Fagan re retailers omnibus motion. |

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| 1/08/04 | .60 | Richard S Berger | Telephone calls (3) to and from S. Michel re discovery issues in Retailers Omnibus Motion. |
| 1/08/04 | 8.20 | Damian D Capozzola | Review and analysis of DSD documents (8.0); analysis of Inviernos issues (.2). |
| 1/08/04 | .10 | Sydne J Michel | Review memorandum from W. Disse re lender approval for settlement agreements. |
| 1/08/04 | 1.00 | Sydne J Michel | Review issues re protective order and confidential sales documents in retailers' omnibus motion. |
| 1/08/04 | .30 | Sydne J Michel | Telephone conference with M. Benedict re document production issues in retailers omnibus motion. |
| 1/08/04 | .50 | Sydne J Michel | Draft and revise memorandum to M. Fagan re retailers' omnibus motion, discovery and hearing issues. |
| 1/08/04 | .30 | Sydne J Michel | Telephone conference with J. Kennard and R. Berger re discovery issues in retailers' omnibus motion. |
| 1/08/04 | 1.30 | Sydne J Michel | Plan and prepare for telephone conference re retailers' omnibus motion (.6); telephone conference with M. Benedict, R. Lapowsky, M. Fagan, R. Berger, J. Kennard re same (.7) |
| 1/09/04 | .20 | Melissa M Dulac | Revise stipulation to continue hearing date for WCM's motion for administrative claim. |
| 1/09/04 | 3.50 | Antoinette Huerta | Update correspondence, pleadings and case document files with electronically sent documents including all attachments for the main database and main files for period of 12/08 - 12/12/2003. |
| 1/09/04 | 4.00 | Mary C Warner | Document review re vendor supply |

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| | | | agreements and related litigation issues. |
| 1/09/04 | .20 | Richard S Berger | Communications with R. Wynne and C. Hernandez re PWC report. |
| 1/09/04 | 1.10 | Richard S Berger | Review and analysis of memorandum from R. Lapowsky re Retailers Omnibus Motion (.3) and preparation of detailed response to Lapowsky memorandum (.8). |
| 1/09/04 | .40 | Richard S Berger | Review and revise S. Michel report on conference call and communications with S. Michel re same. |
| 1/09/04 | 11.50 | Damian D Capozzola | Review and analysis of DSD documents (8.0); communications with E. Liebeler re DSD strategy issues (.2); communications with D. Austin re Scozio's issues (.1); communications with R. Cobb, I. Kharasch, and S. Cho re Inviernos issues (.3); review and analysis of absent class member discovery cases and draft motion to compel (2.5); analysis and management of calendar issues (.4). |
| 1/09/04 | 1.00 | Sydne J Michel | Draft and revise memorandum to M. Benedict, J. Kennard, M. Fagan, R. Lapowsky re discovery and hearing issues in retailers' motion (.6); respond to email from R. Wynne re same (.1); review memorandum from R. Lapowsky re same (.3). |
| 1/09/04 | .10 | Sydne J Michel | Review and analyze upcoming events calendar. |
| 1/09/04 | .70 | Sydne J Michel | Draft memorandum to M. Fagan re protective order. |
| 1/10/04 | 1.10 | Damian D Capozzola | Review and revise letter to H. Martyn and communications with E. Liebeler re same (.7); review and analysis of Fleming DSD documents (.4). |
| 1/10/04 | .40 | Sydne J Michel | Review and analyze memorandum from R. |

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|-------------|--------------|--------------------|--|
| | | | Berger re retailers' motion discovery and hearing issues (.2); respond to memorandum from M. Benedict re same (.2). |
| 1/12/04 | 5.50 | Antoinette Huerta | Update case files with recently received electronic files for various matters (including all attachments) (2.0); research and compile information for attorneys re Bain and DSD class plaintiffs (1.5); distribute opening re DSD appeal matter re class certification (1.0); update case files with electronically sent correspondence, pleadings and all attachments for 12/16 - 12/17/2003 (1.0). |
| 1/12/04 | .10 | Shirley S Cho | Telephone conference with R. Nocek re motion to compel arbitration. |
| 1/12/04 | 3.30 | Kenneth Robling | Prepare for and participate in telephone conference call with R. Mullins re Clark matter (.5); revise motion re same (2.3); review documents re same (.3); prepare for and participate in telephone conference call with Clark counsel re same (.2). |
| 1/12/04 | .40 | Richard S Berger | Conference with S. Michel re APA and related documents re Retailers Omnibus Motion. |
| 1/12/04 | .40 | Richard S Berger | Conference with S. Michel re terms of APA (re Retailers Omnibus Motion) and communications with S. Cho re same. |
| 1/12/04 | 1.90 | Damian D Capozzola | Communications with D. Bickford re potential suit (.1); communications with E. Liebler and M. Scott re DSD case administration matters (.7); communications with R. Cobb and team attorneys re Inversiones Ramiro matters (.3); review and analysis of R. Archer memorandum re tracing issues and communications re same (.4); review and analysis of DSD documents (.4). |

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| 1/12/04 | .50 | Sydne J Michel | Draft memorandum to M. Fagan re in confidentiality order in retailers' motion. |
| 1/12/04 | .60 | Sydne J Michel | Draft and respond to correspondence from J. Kennard re discovery issues in retailers' omnibus motion (.4); draft correspondence to S. McFarland and C. Lhulier re same (.2). |
| 1/12/04 | .30 | Sydne J Michel | Office conference with R. Berger re issues in confidentiality order for retailers' motion. |
| 1/13/04 | 7.00 | Edgar I Yep | Search for documents requested by E. Liebeler re DSD hearing prep (1.0); search for documents requested by D. Capozzola re discovery propounded in Farris matter (1.0); prepare documents (label, scan and copy) for production in Duckett-Wilson matter (2.0); compile documents requested A. Paris re E-Z Mart for AlixPartners experts (3.0). |
| 1/13/04 | 7.50 | Allison Mayo Andrews | Analysis and process of incoming case documents (1.5); prepare reference binder re Duckett-Wilson for Damian Capozzola (2.7); review evidentiary documents; revise production log re same (3.3). |
| 1/13/04 | .50 | Steven R Kotarba | Revise and finalize stipulations re briefing of PAQ appeal. |
| 1/13/04 | 3.00 | Antoinette Huerta | Research and compile docket and case information re DSD class plaintiffs matter |
| 1/13/04 | 8.00 | Damian D Capozzola | Communications re preference document review (.2); communications re Inversiones Ramiro witnesses and documents, and prepare documents for production (3.2); communications re DSD discovery and appellate issues (3.5); conference with M. Scott and J. Vaughn re deduction issues (.3); |

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| | | | communications re Hawaiian software issues (.8). |
| 1/13/04 | .30 | Sydne J Michel | Telephone conference with M. Fagan re discovery and protective order in retailers' omnibus motion (.2); voice mail message for R. Berger re same (.1). |
| 1/13/04 | .40 | Sydne J Michel | Telephone conference with W. White re verification of discovery responses to retailers' omnibus motion (.2); revise verification re same (.2). |
| 1/14/04 | 7.50 | Allison Mayo Andrews | Review, process and collate evidentiary documents produced. |
| 1/14/04 | 7.50 | Antoinette Huerta | Research various requests for case and docket information for M. Dulac (1.0); update main files with electronically received correspondence pleadings, exhibits and transcripts for period between 12/17 - 12/20/2003 (6.5). |
| 1/14/04 | .40 | Richard L Wynne | Telephone conference with M. Scott and E. Liebeler re DSD escrow and settlement ideas. |
| 1/14/04 | .10 | Richard L Wynne | Telephone conference with D. Capozzola re Berry in Hawaii. |
| 1/14/04 | .30 | Laura Thomas | Exchange emails with C. Kunz re possible agreement to arbitrate Price Chopper's matter. |
| 1/14/04 | 5.90 | Damian D Capozzola | Prepare for and participate by telephone in Inversiones Ramiro hearing (1.1); research re admissibility of SEC filings and e-mail to R. Cobb and S. McFarland re same (.5); analysis of DSD discovery issues and communications re same and preparations for January 22 hearing (.4); attention to and analysis re supplemental filing re financial information (.3); communications with E. Liebeler re case management issues (.3); analysis of Marigold situation |

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| | | | and communications re same (.7); communications and analysis re Hawaiian software issues (1.4); communications with B. Caraway and D. Alexander-Burklow re DSD vendors (.4); communications and analysis re discovery burden issues (.8). |
| 1/14/04 | .50 | Sydne J Michel | Telephone conference with M. Fagan re confidential documents and protective order issues in retailers' motion. |
| 1/14/04 | .60 | Sydne J Michel | Draft memorandum to R. Tilley re Kelley Foods' settlement agreement (.2); draft memorandum to R. Palacio re same (.2); draft letter agreement re hearing extension (.2). |
| 1/15/04 | 4.50 | Antoinette Huerta | Research case and docket information re Spencer, Newcastle, BHB, Memorial and Bryant and DSD class plaintiffs matter (1.5); update main files with electronically received correspondence and pleadings (including attachments) for period from 12/19 - 12/26/2003 (3.0). |
| 1/15/04 | 1.80 | Jared D Hager | Research case re business records option under Federal Civil Procedure Rule 33(d). |
| 1/15/04 | 3.00 | Christina M Moore | Research re duty of production and whether summaries of information are required under Federal Rules of Civil Procedure 33(d) (1.4); email correspondence with D. Capozzola re research (.3); telephone conference with D. Capozzola re analysis and other areas of research (.3). |
| 1/15/04 | 2.90 | Laura Thomas | Review Price Chopper documents to prepare for settlement call (.6); telephone conference with C. Kunz re possible settlement of arbitration motion (.3); draft and send out letter outlining possible settlement terms (1.7); telephone conference with B. |

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| | | | Folse re possible settlement (.3). |
| 1/15/04 | 5.10 | Damian D Capozzola | Communications re American Greetings settlement (.3); communications re Hawaiian software issues (1.8); communications and analysis re accounting research issues (.4); analysis of escrow and settlement amounts (.7); communications with M. Scott and E. Liebeler re escrow issues, and review and revise spreadsheets re same (1.5); communications re DSD discovery issues (.4). |
| 1/15/04 | .60 | Sydne J Michel | Review correspondence and documents from R. Lapowsky re AWG/GLN discovery, hearing issues and AWG motion to compel (.3); draft memorandum to R. Lapowsky re same (.1); telephone conference with R. Berger re same (.2). |
| 1/15/04 | .50 | Sydne J Michel | Review and analyze AWG emergency motion for expedited telephonic hearing, shortened notice, and motion to compel documents. |
| 1/15/04 | .10 | Sydne J Michel | Office conference with J. Ransom re retailers' motion discovery issues. |
| 1/15/04 | .40 | Sydne J Michel | Office conference with R. Friedman re reply brief to creditors response to 9019 motion re Westchester and RLI settlements (.2); office conferences with S. Cho and E. Liebeler re same (.2). |
| 1/16/04 | 6.50 | Edgar I Yep | Search for and compile documents for E. Liebeler and D. Capozzola re DSD-Farris Matter (6.0); create searchable documents (.5). |
| 1/16/04 | .40 | Melissa M Dulac | Review and analyze research conducted by C. Hoffman re discovery obligations. |
| 1/16/04 | .60 | Richard L Wynne | Telephone conference with D. Capozzola re DSD escrow proposal (.1); telephone conference with D. Werb re DSD escrow |

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| | | | proposal (.3); telephone conference with T. Stenger, F. Huffard, K. Richesson, L. Jones and E. Liebeler re DSD settlement (.1); telephone conference with D. Carrigan re settlement meeting (.1). |
| 1/16/04 | 3.50 | Jared D Hager | Research, read and analyze cases re business records exception (2.4); read prior court documents re Fleming discovery dispute (1.1). |
| 1/16/04 | .90 | Laura Thomas | Exchange emails with C. Kunz re possible agreement to arbitrate and dates related to objections (.2); email and telephone conference with S. Cho re adequate protection reserve and possible set off of any arbitration award (.3); type notes from telephone conference with S. Cho (.3) and call B. Folse with update (.1). |
| 1/16/04 | 5.40 | Damian D Capozzola | Analysis of and communications re Gorman settlement, and review and revise same (1.1); analysis and communications with E. Liebeler, J. Cotter, D. Alexander, and H. Martyn re DSD escrow and discovery issues (3.6); review Powerpoint presentation and communications with J. Cotter re January 22 hearing (.7). |
| 1/17/04 | 4.10 | Melissa M Dulac | Prepare factual and legal arguments in opposition to Farris plaintiffs' motion to be heard on 1/22. |
| 1/17/04 | 2.00 | Allison Mayo Andrews | Prepare evidentiary documents for production to Hartley Martyn of Martyn & Associates. |
| 1/17/04 | 3.20 | Jared D Hager | Conclude research and review of federal cases re business records option to respond to interrogatories under Fed. Rule Civ. P. 33(d)(1.8); read and analyze memoranda re same from C. Moore, S. Cordova and C. Hoffman (.6); present most useful and relevant case |

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| | | | summaries in three memoranda to D. Capozzola and M. Dulac (.8). |
| 1/17/04 | 5.90 | Damian D Capozzola | Communications with R. Tilley re Hawaiian software issues (.3); review Fleming documents and prepare for production, and communications with legal assistants re same (2.1); review and analysis of cases re F.R.C.P. 33(d) and communications re same (.8); review and analysis of Fleming's produced CDs and prepare direct examination outline for J. Cotter for January 22, 2004 hearing (2.7). |
| 1/18/04 | 2.20 | Edgar I Yep | Prepare documents for production to H. Martyn re Farris matter. |
| 1/18/04 | 6.10 | Melissa M Dulac | Research re obligations of party responding to document production (4.9); prepare legal and factual arguments in opposition to motion of Farris plaintiffs to be heard on 1/22 (1.2). |
| 1/18/04 | 11.50 | Damian D Capozzola | Draft examination outline for J. Cotter, create exhibits, and communications re same (9.6); analysis and communications with S. Cho and R. Tilley re Hawaiian software issues (.3); prepare Fleming DSD documents for production and communications re same (1.2); revise discovery to serve on DSD plaintiffs and communications re same (.4). |
| 1/18/04 | .20 | Sydne J Michel | Review and analyze GLN notice of filing amended exhibit (.1); review exhibit (.1). |
| 1/18/04 | .30 | Sydne J Michel | Draft memorandum to S. Cho re AWG motion to compel documents from GLN (.2); leave voice mail messages for S. Cho re same (.1). |
| 1/19/04 | 7.80 | Melissa M Dulac | Prepare factual and legal arguments in opposition to motion to compel |

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| | | | discovery brought by Farris plaintiffs. |
| 1/19/04 | .40 | Richard S Berger | Conference call re D&O issues (.3); and related telephone call from C. Hernandez (.1). |
| 1/19/04 | 2.00 | Damian D Capozzola | Communications with B. Caraway re document review issues re preferences and DSD issues (.4); review Fleming documents and prepare for production, and communications re same (.4); analysis of FRCP 33(d) issues, revise memorandum, and communications re same (1.2) |
| 1/19/04 | 1.40 | Geoffrey A Richards | Review and revise arbitration motions (1.1); telephone conferences with L. Price and J. Bocock re same (.3). |
| 1/20/04 | .60 | Richard S Berger | Multiple communications to and from M. Fagan re scheduling depositions and briefs in Retailers' Omnibus Motion |
| 1/20/04 | 9.50 | Damian D Capozzola | Analyze J. Cotter CDs and prepare direct examination exhibits (4.4); analysis and communications re Inversiones Ramiro issues (.2); communications and analysis re 1/26 document review trip to Oklahoma City (.4); interviews with J. Cotter, D. Alexander, R. Rochford, and other Fleming employees, and prepare hearing outlines (3.5); analysis of and attention to document production issues to Farris plaintiffs (.7); analysis and communications re Hawaiian software issues (.3). |
| 1/20/04 | .70 | Sydne J Michel | Review correspondence from J. Grey and R. Tilley re K3RD/5 Rivers settlement agreement (.3); review revised agreements (.4). |
| 1/20/04 | .40 | Sydne J Michel | Respond to correspondence from M. Fagan and R. Berger re discovery issues in retailers' motion to compel. |

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| 1/20/04 | .10 | Sydne J Michel | Review correspondence from R. Berger re hearing and discovery schedule for retailers motion to compel. |
| 1/20/04 | .20 | Sydne J Michel | Draft correspondence from R. Wynne re AWG telephonic hearing re motion to compel discovery issues (.1); leave voice mail message for R. Berger re same (.1). |
| 1/21/04 | 1.20 | Richard L Wynne | Telephone conference with D. Werb re settlement of DSD matters. |
| 1/21/04 | .30 | Laura Thomas | Exchange voicemails with R. Ellis re Gaillard (.1); draft letter to Ellis re same (.2). |
| 1/21/04 | 1.00 | Laura Thomas | Review and analyze class action plaintiffs' response on appeal. |
| 1/21/04 | .30 | Richard S Berger | Communications to and from M. Fagan re scheduling discovery in Retailers Omnibus Motion. |
| 1/21/04 | .20 | Richard S Berger | Telephone conference with M. Fagan re discovery issues in Retailers Omnibus Motion. |
| 1/21/04 | .40 | Richard S Berger | Review and edit J. Kennard draft of proposed order re production of documents. |
| 1/21/04 | 7.10 | Damian D Capozzola | Communications re 1/26 document review (.3); communications with Fleming personnel re examination outlines and document production issues (3.7); prepare for and participate in negotiations with D. Werb and H. Martyn (3.1). |
| 1/21/04 | .70 | Eric C Liebeler | Meet with D. Werb, H. Martyn, D. Capozzola re DSD litigation. |
| 1/21/04 | .20 | James B Ransom | Review and analyze correspondence re deposition scheduling and document production re Retailers Omnibus Motion. |

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| 1/21/04 | 1.60 | Sydne J Michel | Telephone conferences with W. White re discovery responses to retailers request for production of documents and interrogatories (.3); review pleadings and contract documents re same (1.3). |
| 1/21/04 | 1.10 | Sydne J Michel | Revise discovery for retailers' motion re integration issues (.5); review client documents re same (.5); office conference with J. Ransom and R. Berger re same (.1). |
| 1/21/04 | .60 | Sydne J Michel | Review draft protective order submitted by GLN counsel (.4); review proposed client revisions (.2). |
| 1/21/04 | .30 | Sydne J Michel | Revise discovery responses to retailers omnibus motion to compel. |
| 1/21/04 | .80 | Sydne J Michel | Respond to correspondence from R. Berger and M. Fagan re retailers' motion discovery issues (.5); office conference with R. Berger re same (.2); leave voice mail for W. White re same (.1). |
| 1/22/04 | 3.50 | Edgar I Yep | Prepare documents for document production re GLN, SomethingMore and Kimball. |
| 1/22/04 | 4.50 | Allison Mayo Andrews | Draft privilege log (1.1); revise same (.9); analysis and preparation of evidentiary documents for production (2.5). |
| 1/22/04 | 6.50 | Antoinette Huerta | Research and compile information at the request of R. Wynne re transcript information (3.0); prepare evidentiary documents re Kimball and GLN for production (3.5). |
| 1/22/04 | 4.20 | Laura Thomas | Review and analyze DSD answer brief and prepare outline for reply. |
| 1/22/04 | .60 | Richard S Berger | Conference S. Michel re trial strategy and re revisions to Fleming responses to Retailers' discovery. |

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| 1/22/04 | .60 | Richard S Berger | Conference S. Michel re responses to Retailers discovery requests and case status and strategy. |
| 1/22/04 | .40 | Richard S Berger | Revise deposition notices to GLN and Kimballs. |
| 1/22/04 | .70 | Damian D Capozzola | Communications re Hawaiian software issues (.1); analysis of strategies re Farris Produce matter with E. Liebeler (.2); draft letter to H. Martyn (.4). |
| 1/22/04 | .20 | James B Ransom | Review and analyze draft protective order re Retailer's Omnibus Motion. |
| 1/22/04 | 3.20 | James B Ransom | Review documents to be produced to retailers re potential privilege. |
| 1/22/04 | .70 | Sydne J Michel | Review correspondence from J. Kennard re draft protective order in retailers motion (.1); review proposed order (.3); review correspondence from M. Fagan and R. Berger re same (.3). |
| 1/22/04 | 2.90 | Sydne J Michel | Review and analyze client documents responsive to retailers discovery requests. |
| 1/22/04 | 1.10 | Sydne J Michel | Review and analyze memorandum from R. Salamy re client personnel involved in GLN transactions (.5); draft memorandum to W. White re same (.4); revise discovery responses re same (.2). |
| 1/22/04 | .10 | Sydne J Michel | Review memorandum from C. Adkins re personnel involved in Kimballs Super Foods' transactions. |
| 1/23/04 | 4.00 | Edgar I Yep | Prepare documents for production to opposing counsel re GLN, Inc., Kimball and others. |
| 1/23/04 | 6.50 | Allison Mayo Andrews | Prepare evidentiary documents for production (2.7); assist attorney with preparation of discovery responses re same (2.3); prepare privilege log |

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| | | | (1.5). |
| 1/23/04 | 11.00 | Antoinette Huerta | Compile and assemble information and documents re DSD class certification appeal matter including opening and answering brief and all exhibits for attorney review for E. Liebeler, D. Capozzola, G. Shaw and L. Thomas (5.5); research, compile and assemble materials re Berry matter for D. Capozzola and G. Shaw for review (4.5); assist with preparing materials for upcoming document review the following week (1.0). |
| 1/23/04 | .20 | Shirley S Cho | Email correspondence with W. Disse re settlement motions. |
| 1/23/04 | 1.30 | Richard L Wynne | Telephone conference with E. Liebeler re all DSD litigation issue and plan confirmation litigation. |
| 1/23/04 | .40 | Denise Wymore | Review email from C. Birchette re outstanding litigation (.1); Email to C. Birchette re same (.1); conference with S. Cho re same (.2). |
| 1/23/04 | 8.80 | Laura Thomas | Revise outline re Debtors' reply to DSD's answering brief on appeal (3.6); draft re same (5.0); exchange emails and voicemails with D. Capozzola re draft reply (.2). |
| 1/23/04 | 2.00 | Laura Thomas | Telephone conferences with D. Loeb and C. Kunz re agreement to arbitrate Price Chopper's claims (.8); draft stipulation of agreement and circulate (1.2). |
| 1/23/04 | .40 | Richard S Berger | Further conferences with S. Michel re responses to Retailers' interrogatories.. |
| 1/23/04 | .60 | Richard S Berger | Conferences with S. Michel re finalization of Fleming responses to Retailers' interrogatories. |

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| 1/23/04 | .60 | Richard S Berger | Review AWG responses to Retailers' discovery requests. |
| 1/23/04 | .30 | Richard S Berger | Telephone call from J. Kennard re Fleming responses to Retailer interrogatories and e-mail to J. Kennard re same. |
| 1/23/04 | .30 | Richard S Berger | Communications to and from W. Medford re status of securities class actions (.2), communications to and from C. Hernandez re same (.1). |
| 1/23/04 | 2.00 | Richard S Berger | Prepare for depositions of GLN and Kimballs in Retailers Omnibus Motion. |
| 1/23/04 | 8.00 | Greer N Shaw | Communicate with D. Capozzola regarding background of case and assignment concerning preparation of indemnity letter directed to former Fleming employees (.4); review and analyze Asset Purchase Agreement between C&S Acquisition LLC and Fleming Companies, Inc. (1.1); review and analyze "End User License Agreement" between W. Berry and Fleming Foods, Inc. (1.1); review and analyze opening and responsive briefs re appeal of the Bankruptcy Court's class certification decision (3.0); communicate with D. Capozzola re review of documents at the offices of Profit Recovery Group (2.4). |
| 1/23/04 | 5.30 | Damian D Capozzola | Communications re trip to Oklahoma City for document review (1.3); communications re American Greetings issues (.1); communications with G. Shaw, J. Baer, T. Hogan, and L. Hosoda re Hawaiian software issues (1.1); analysis re appeal brief (.1); analysis re preference issues and communications with G. Shaw re same (.9); communications with G. Shaw and L. Guerra re DSD issues (.7); draft letter to H. Martyn and communications with E. Liebeler and L. Thomas re same (.7); communications with E. Liebeler re case |

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| | | | management and strategy issues (.4). |
| 1/23/04 | 1.40 | Eric C Liebeler | Review plaintiffs' opposition to class certification appeal. |
| 1/23/04 | 3.50 | James B Ransom | Review documents to be produced to Retailers re potential privilege. |
| 1/23/04 | 2.60 | Sydne J Michel | Revise discovery responses (1.8); telephone conference with W. White and D. Bickford's office re same (.5); review and analyze documents re same (.3). |
| 1/23/04 | .30 | Sydne J Michel | Review and analyze correspondence re draft protective order in retailers' motion. |
| 1/23/04 | 1.00 | Sydne J Michel | Review and analyze correspondence from R. Lapowsky re discovery responses in retailers' motion to compel (.2); office conference with R. Berger and J. Ransom re same (.3); review discovery response (.5). |
| 1/23/04 | .50 | Sydne J Michel | Legal research re scope of attorney client communications in production of documents responsive to retailers' motion to compel. |
| 1/24/04 | 5.00 | Antoinette Huerta | Compile and assemble case documents for attorney review re Fleming produced documents in preparation for upcoming document production of the following week 1/26/2004 (1.5); update main files with electronically received correspondence pleadings and case documents (including all exhibits and attachments) for period between 12/26/2003 - 01/01/2004 (3.5). |
| 1/24/04 | 2.60 | Craig C Hoffman | Research re constructive trusts and contracts. |
| 1/24/04 | 7.80 | Laura Thomas | Finish draft of reply brief for DSD (7.0); organize case law for E. Liebeler's review (.2); office |

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| | | | conference with A. Huerta re record for DSD brief (.6). |
| 1/24/04 | .20 | Damian D Capozzola | Analysis of scheduling and strategy issues, and communications with E. Liebeler re same. |
| 1/25/04 | 2.00 | Romana O Samad | Review DSD information for work in Oklahoma city. |
| 1/25/04 | 3.00 | Robert L Guerra | Perform legal research re whether the existence of a contract bars the remedy of a constructive trust. |
| 1/25/04 | .70 | Greer N Shaw | Prepare for document review to be conducted at offices of Profit Recovery Group (.5); review and analyze documents pertinent to Drop Ship Delivery Program, including Fleming's Vendor Partner Manual (.2). |
| 1/25/04 | 4.20 | Damian D Capozzola | Review and analysis of Farris appellate opposition brief, review and revise Fleming reply and communications with E. Liebeler and L. Thomas re same (2.4); review and revise letter to H. Martyn, and communications with E. Liebeler re same (.5); review Fleming financial data and prepare for production (.7); review, analyze, and respond to e-mails re litigation strategies (.3); communications re Oklahoma City document review re Farris issues (.3). |
| 1/25/04 | 2.70 | Eric C Liebeler | Edit DSD appeal reply. |
| 1/26/04 | 4.00 | Edgar I Yep | Print documents and prepare for production to DSD-Farris, per D. Capozzola. |
| 1/26/04 | 1.50 | Allison Mayo Andrews | Prepare 11/25/03 DSD hearing transcript to transmit to Chris Lhulier for submission with reply brief (.5); review and revise privilege log (1.0) |
| 1/26/04 | 7.50 | Antoinette Huerta | Assist with preparing Fleming |

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| | | | evidentiary documents for production (3.5); research and compile case information re DSD class plaintiffs matter (2.0); distribute copies of recently filed response to fee opinion brief (.5); update transcript database and main files with 12/23/2003 hearing transcript (.5); research information re motion to consolidate, and DSD class plaintiffs and Farris matters (1.0). |
| 1/26/04 | .80 | Suzy K Chang | Conference with M. Aguillon re preparation of filing Complaint (.5); conference with team members re division of work in conducting searches on state of incorporation and agent of process in revising Complaint List (.3). |
| 1/26/04 | 11.80 | Robert L Guerra | Review documents in Norman, Oklahoma, offices of PRG for issues including references and direct sales delivery. |
| 1/26/04 | 11.80 | Craig C Hoffman | Review and analyze documents. |
| 1/26/04 | .60 | Christina M Moore | Telephone conference with D. Capozzola re reclamation and consolidation of such claims; research re issue for motion to consolidate reclamation claims. |
| 1/26/04 | 14.50 | Laura Thomas | Research law for further cites for DSD reply brief (8.0); office conferences with E. Liebler re brief (.5); revise and edit reply brief (6.0). |
| 1/26/04 | 2.50 | Richard S Berger | Research re Hague Convention service of process in United Kingdom. |
| 1/26/04 | .30 | Richard S Berger | Preliminary review of retailers' discovery responses. |
| 1/26/04 | .20 | Richard S Berger | Communications to and from M. Fagan re Retailers' discovery responses and documents. |
| 1/26/04 | .10 | Richard S Berger | Communication to M. Fagan re missing |

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| | | | discovery responses. |
| 1/26/04 | 12.50 | Damian D Capozzola | Review and revise draft appellate reply in Farris matter (6.2); communications with A. Paris, H. Rahjoo, and summer associates re reclamation adversary proceedings and related motions and research (1.4); review Fleming documents and prepare same for production to H. Martyn (1.5); review letter from H. Martyn and draft response (1.5); review and analysis of Berry objection and prepare response (1.7); communications with T. Hogan re Berry objection (.2). |
| 1/26/04 | 9.00 | Eric C Liebeler | Edit DSD reply appeal brief. |
| 1/26/04 | .60 | Sydne J Michel | Review and analyze correspondence re retailers' discovery responses (.3); review documents re same (.3). |
| 1/26/04 | .10 | Sydne J Michel | Office conference with R. Berger re retailers' discovery responses. |
| 1/27/04 | .90 | Melissa M Dulac | Communicate with H. Bordwin re WCM motion. |
| 1/27/04 | 10.00 | Antoinette Huerta | Assist with preparation of brief re reply to answering brief re DSD class plaintiffs appeal motion in the district court including cite checking, blue-booking and compiling of materials for filing (4.0); research and compile information re reclamation pleadings (1.0); update produced document and case documents files (2.5); update main files with electronically sent correspondence, pleadings and case documents for period between 12/27 - 12/31/2003 (2.5). |
| 1/27/04 | .30 | Richard L Wynne | Analyze DSD dispute over terms of agreement. |
| 1/27/04 | .60 | Richard L Wynne | Telephone conference with D. Capozzola re DSD appeal and settlement ideas |

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| | | | (.2); revision of reply brief (.4). |
| 1/27/04 | 9.00 | Suzy K Chang | Obtain Registered Agent for Service of Process from individual states in revising Complaint List in preparation of Summons and Complaint (.6); revise and edit Complaint List (8.4). |
| 1/27/04 | .80 | Laura Thomas | Receive notice of transmittal of record for appeal of November 25 order, review and forward to team with notes about briefing (.4); exchange emails with briefing team re scheduling and arguments (.4). |
| 1/27/04 | 3:80 | Laura Thomas | Revise, edit, cite check and proof reply brief on DSD (3.5); office conferences with E. Liebler re same (.3). |
| 1/27/04 | .50 | Laura Thomas | Exchange voicemails and emails with B. Folse and J. Bocock re Price Choppers' arbitration (.2); telephone conference with S. McFarland re same (.1); telephone conference with D. Loeb and C. Kunz re same (.2). |
| 1/27/04 | 2.00 | Greer N Shaw | Review and analyze various versions of Flemings' Vendor Partner Manual and other documents pertinent to Drop Ship Delivery Program and communicate with D. Capozzola re additional assignments, including potential action against retailer, with whom Fleming had an exclusive supply agreement, for breach of contract and fraud. |
| 1/27/04 | 3.60 | Damian D Capozzola | Review and revise DSD appellate brief (1.6); communications with R. Wynne and E. Liebler re DSD discovery and strategy issues (.3); communications re Oklahoma City document review trip re preference and DSD documents (.5); communications and analysis re Target complaint (.3); communications and analysis re Hawaiian software issues (.4); communications with S. Cho re |

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| | | | Fleming litigation matters (.1); correspondence with Stroehmann's re class action issues (.3); analysis re Bain issues (.1). |
| 1/27/04 | 3.40 | Eric C Liebeler | Edit reply brief on DSD appeal. |
| 1/27/04 | .20 | Sydne J Michel | Draft correspondence to W. White re retailer depositions. |
| 1/27/04 | 1.10 | Sydne J Michel | Telephone conference with M. Fagan re discovery issues in retailers' motion to compel (.5); review and analyze deposition notices and discovery responses re same (.6). |
| 1/27/04 | .40 | Sydne J Michel | Draft memorandum to C. Brown re Munafo stipulation. |
| 1/28/04 | 2.00 | Edgar I Yep | Edit chart of parties to complaint (1.0); communicate and send electronically, chart of J. Rojas of Pachulski for further preparation of summonses and merge information to complaints (1.0). |
| 1/28/04 | 7.00 | Allison Mayo Andrews | Meeting with attorney re client document review in Oklahoma and review data received from client re analysis of vendor cancelations and paybacks re same. |
| 1/28/04 | 10.00 | Antoinette Huerta | Compile and assemble correspondence re Farris and Rule 8006 designations re Further Injunctive Relief per attorney request (6.0); research and compile information per attorney request E. Crowell (2.0); update main files with electronically sent correspondence, pleadings and case files for period between 12/31/2003 - 01/04/2004 (2.0). |
| 1/28/04 | 1.50 | Richard L Wynne | Telephone conference with S. Cho re document request compliance (.2); revision of adversary complaints form (.4); analyze data spreadsheet for adversaries (.6); telephone conference |

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| | | | with A. Paris re adversary filings (.3). |
| 1/28/04 | 2.10 | Robert L Guerra | Prepare research memorandum re case law related to whether the existence of a contract bars the remedy of a constructive trust. |
| 1/28/04 | 4.50 | Haleh Rahjoo | Review and revise motion to stay discovery (.5); legal research on same issue (.6); review and reply to multiple emails from D. Cappozola and A. Paris re same (.6); review motion to consolidate adversary proceedings (.9); legal research re same (1.5); conference with D. Cappozola re comments to motion to consolidate (.4). |
| 1/28/04 | .70 | Laura Thomas | Review Price Chopper's file to prepare for (.2) and participate in telephone conference with J. Bocock and B. Folse re arbitration (.2); draft revised language in letter of agreement for Price Choppers (.3). |
| 1/28/04 | 2.00 | Richard S Berger | Begin review of documents produced by GLN and Kimball's in Retailers Omnibus Motion. |
| 1/28/04 | .40 | Richard S Berger | Conference with S. Michel re depositions in retailers omnibus motion and re trial preparation. |
| 1/28/04 | .40 | Richard S Berger | Telephone call to J. Hermes (2) and from J. Hermes (1) re hearing status on D&O coverage action. |
| 1/28/04 | .30 | Richard S Berger | Conference call with S. Michel and J. Kennard re depositions in Retailers Omnibus motion and preparation for hearing. |
| 1/28/04 | .20 | Richard S Berger | Communications with C. Hernandez and R. Wynne re conference call on D&O issues. |
| 1/28/04 | .40 | Richard S Berger | Discussion with S. Michel re 30(b)(6) deposition of GLN and Kimball's and |

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| | | | review notices of deposition. |
| 1/28/04 | 5.30 | Greer N Shaw | Review and analyze memorandum and draft complaint against retailer with whom Fleming had an exclusive supply agreement; draft letter to L. Hosoda concerning indemnity of former Fleming employees named as defendants in copyright infringement action brought by W. Berry. |
| 1/28/04 | 1.10 | Damian D Capozzola | Communications re Scozio's issues (.1); communications with M. Gage, J. Cotter, and D. Alexander re DSD discovery issues (.4); communications with E. Liebler re DSD case management and strategy issues (.2); communications and analysis re Bain issues (.1); communications and analysis re preference documents (.3); communications with G. Shaw and D. Bickford re Target complaint. |
| 1/28/04 | 3.30 | Sydne J Michel | Review and analyze retailers' discovery responses/draft outline re same. |
| 1/28/04 | 1.30 | Sydne J Michel | Telephone conference with J. Kennard and R. Berger re discovery issues in retailers' motion (.3); review pleadings re same (.6); telephone conference with M. Fagan re same (.4). |
| 1/28/04 | .20 | Sydne J Michel | Review and analyze order granting AWG motion to compel production of documents by GLN. |
| 1/28/04 | .50 | Sydne J Michel | Office conference with R. Berger re deposition and hearing issues in retailers' motion to compel (.3); review correspondence from J. Kennard re same (.2). |
| 1/29/04 | 9.00 | Allison Mayo Andrews | Assist attorney with preparation for deposition in Oklahoma (3.0); analysis of data, prepare spread sheet re vendor calculations and paybacks (3.0); prepare evidentiary documents to |

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| | | | transmit to Hartley Martyn (2.0); review correspondence re demand letters (1.0) |
| 1/29/04 | 4.50 | Antoinette Huerta | Update and create new files for evidentiary documents; hearing transcripts and pleadings into main files. |
| 1/29/04 | .40 | Shirley S. Cho | Review reply re arbitration motion. |
| 1/29/04 | 5.00 | Nadia Janjua | Research Texas law for unfair business practice claim for plaintiffs similar to California Business & Professions code section 17200. |
| 1/29/04 | 1.80 | Laura Thomas | Office conference with A. Huerta re record on appeal for DSD injunction (.3); research standards for possible consolidation of DSD appeals (.8); review record documents (.7). |
| 1/29/04 | .40 | Laura Thomas | Exchange emails with voicemails with E. Liebler, S. Cho and J. Bocock re Price Chopper's hearing. |
| 1/29/04 | .80 | Richard S Berger | Multiple extended conferences with S. Michel re Retailers Omnibus Motion and discovery issues re same. |
| 1/29/04 | .40 | Richard S Berger | Communications to and from M. Fagan re discovery issues in Retailers Omnibus Motion. |
| 1/29/04 | .30 | Richard S Berger | Conference S. Michel re Munafo arbitration and settlement. |
| 1/29/04 | 7.00 | Greer N Shaw | Communicate with client and D. Capozzola re strategy as to Fleming's claims against retailer with whom Fleming had an exclusive supply agreement (1.1); research re forum and venue selection (1.6); review and analyze pertinent federal statutes concerning jurisdiction over matters related to bankruptcy proceedings (5.3). |

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|-------------|--------------|--------------------|--|
| 1/29/04 | 1.00 | Damian D Capozzola | Prepare for and participate in telephone conference with G. Shaw, B. Folse, and D. Bickford re vendor issues (.7); communications re DSD settlement issues (.3). |
| 1/29/04 | 5.60 | Sydne J Michel | Prepare for GLN and Kimballs' depositions. |
| 1/29/04 | .30 | Sydne J Michel | Review correspondence from M. Fagan and J. Kennard re discovery issues in retailers' motion. |
| 1/30/04 | 10.50 | Antoinette Huerta | Update case files with electronically sent correspondence, evidentiary documents, pleadings and additional research files into main database and main file for period between 1/04 - 1/15/2004 (6.0); research and compile case information re DSD class plaintiffs matter (1.0); assist with preparation of materials for R. Wynne re cash management and reconsideration motions and objections (2.0); update files re Price Chopper Foods (1.0); update case calendar (.5). |
| 1/30/04 | 2.60 | Richard L Wynne | Revision of Kotarba affidavit re Canadian business sale (.2); revision of consolidation motion (.4); telephone conference with D. Capozzola re consolidation motion (.3); revision of general statement for main case (.4); telephone conference with J. Sprayregen re general statement (.3); telephone conference with D. Capozzola and A. Paris re issues on 575 complaints (.6); analyze S. Cho team e-mails re urgent sale issues and replies (.4). |
| 1/30/04 | 1.80 | Laura Thomas | Receive, review and analyze changes to proposed stipulation with Price Choppers (.8); exchange emails with client and S. Cho, S. Kotarba and McAfee re proposed changes (.3); make changes to stipulation and return to |

The Fleming Company
 Legal Services for the Period Ending January 31, 2004
 February 24, 2004

| <u>Date</u> | <u>Hours</u> | <u>Name</u> | <u>Description</u> |
|-------------|--------------|--------------------|---|
| | | | Price Choppers' counsel (.7). |
| 1/30/04 | .40 | Richard S Berger | Telephone calls to and from M. Fagan re Retailers Omnibus Motion. |
| 1/30/04 | 3.00 | Richard S Berger | Prepare for depositions of GLN and Kimballs in Retailers Omnibus Motion. |
| 1/30/04 | .50 | Richard S Berger | Telephone calls to and from J. Lukens re Issues in Retailers Omnibus Motion. |
| 1/30/04 | .30 | Richard S Berger | Conference with S. Michel re Retailers Omnibus motion damage calculations |
| 1/30/04 | .50 | Richard S Berger | Telephone conference with S. Michel and W. White re Retailers Omnibus Motion and evidence to be used. |
| 1/30/04 | .50 | Richard S Berger | Conference with S. Michel re strategy on depositions of GLN and Kimballs and re other discovery issues in Retailers omnibus motion. |
| 1/30/04 | .40 | Richard S Berger | Telephone calls to and from J. Hermes re D&O issues and re declaratory relief action and case strategy. |
| 1/30/04 | .40 | Richard S Berger | Telephone call from J. Kennard re settlement of Retailers Omnibus Motion and related communications to S. Michel, R. Wynne, and S. Cho. |
| 1/30/04 | 4.30 | Greer N Shaw | Research re applicable jurisdiction, venue and local rules for potential breach of contract and fraud action against party with whom Fleming had an exclusive supply agreement. |
| 1/30/04 | 1.20 | Damian D Capozzola | Review DSD materials and prepare for production to H. Martyn, and correspondence re same (1.1); communications re Hawaiian software issues (.1). |
| 1/30/04 | .50 | James B Ransom | Review and analyze January 21, 2004 hearing transcript. |

The Fleming Company
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| <u>Date</u> | <u>Hours</u> | <u>Name</u> | <u>Description</u> |
|-------------|--------------|--------------------|---|
| 1/30/04 | .10 | Sydne J Michel | Review issues re team work scores. |
| 1/30/04 | .20 | Sydne J Michel | Review and analyze correspondence from R. Berger and M. Fagan re client's discovery responses. |
| 1/30/04 | .20 | Sydne J Michel | Office conference with S. Bledsoe re service level issues in Albertsons and retailers' motion. |
| 1/30/04 | 8.10 | Sydne J Michel | Prepare for GLN and Kimball's deposition in retailers' motion to compel. |
| 1/30/04 | 1.00 | Sydne J Michel | Telephone conference with W. White re integration issues and document storage issues (.5); office conference with R. Berger re same (.5). |
| 1/30/04 | 1.00 | Sydne J Michel | Telephone conferences with J. Lukens re cover and service level issues in GLN transaction. |
| 1/31/04 | 8.00 | Antoinette Huerta | Draft correspondence and prepare deposition transcripts to be shipped to deponents re P. Huffard, E. Stenger and M. Scott (2.0); coordinate and set up local vendors to assist in serving of evidentiary document to H. Martyn (3.0); update case files with electronically sent correspondence, pleadings and evidentiary documents for main files for period between 1/15 - 01/23/2004 (3.0). |
| 1/31/04 | .20 | Richard L Wynne | Telephone conference with J. Sprayregen re movant chart and witness preparation. |
| 1/31/04 | 1.40 | Richard L Wynne | Telephone conference with K. Ellis re witnesses and reply (.1); revision of general statement (.2); telephone conference with A. Hijjawi and A. Paris (two calls) re settlement issues (.8); telephone conference with D. Capozzola re DSD, etc. (.3). |
| 1/31/04 | .20 | Damian D Capozzola | Communications re DSD discovery issues. |

The Fleming Company
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| <u>Date</u> | <u>Hours</u> | <u>Name</u> | <u>Description</u> |
|-------------|--------------|----------------|--|
| 1/31/04 | .70 | Sydne J Michel | Review and analyze correspondence from M. Fagan re retailers' settlement and confidentiality order issues (.2); review and analyze confidentiality order re same (.5). |
| | 712.50 | | TOTAL HOURS |

The Fleming Company
 Legal Services for the Period Ending January 31, 2004
 February 24, 2004

Description of Expenses

| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|---|---------------|
| 10/08/03 | Telephone call to: DALLAS NE,TX 972-419-1283 | 1.99 |
| 10/08/03 | PACER SERVICE CENTER - Computer Database Research, PACER usage for the period from 7/01/03 to 9/30/03 | 2.73 |
| 10/29/03 | Richard Wynne, Telephone While Traveling, 10/29/03, (Client Meeting) | 17.29 |
| 10/29/03 | Richard Wynne, Internet Access, 10/29/03, (Client Meeting) | 14.95 |
| 10/30/03 | SNELLINGS, BREARD, SARTOR, INABNETT & - Information Broker Doc/Svcs - Service rendered in retrieving, copying and transmitting files | 85.00 |
| 11/17/03 | Telephone call to: STATE OF,DE 302-778-6412 | .50 |
| 11/26/03 | Telephone call to: TREMONTON,UT 801-257-1840 | 4.98 |
| 11/26/03 | Telephone call to: BRATTLEBO,VT 802-251-7042 | 3.44 |
| 11/26/03 | Telephone call to: SALT LAKE,UT 801-257-1840 | 1.25 |
| 11/26/03 | Telephone call to: SALT LAKE,UT 801-257-1840 | 1.25 |
| 11/26/03 | Telephone call to: SALT LAKE,UT 801-257-1800 | 1.26 |
| 11/26/03 | Telephone call to: SALT LAKE,UT 801-257-1900 | 1.27 |
| 11/30/03 | Telephone call to: CHICAGO,IL 312-861-2162 | 5.88 |
| 11/30/03 | Computer Database Research, Dun & Bradstreet, 11/03 | 133.50 |
| 12/01/03 | Binding | 7.00 |
| 12/01/03 | Tabs/Indexes/Dividers | 1.40 |
| 12/01/03 | Tabs/Indexes/Dividers | .20 |
| 12/01/03 | West Publishing-TP,Database Usage 12.03 | .56 |
| 12/01/03 | West Publishing-TP,Database Usage 12.03 | 31.66 |
| 12/02/03 | Telephone call to: NORTHEAST,PA 570-344-1266 | 1.00 |
| 12/02/03 | Telephone call to: DALLAS NE,TX 972-906-1120 | 1.74 |
| 12/02/03 | Telephone call to: LEWISVILLE,TX 972-906-1120 | .76 |
| 12/02/03 | Telephone call to: WILMINGTON,DE | .80 |

The Fleming Company
 Legal Services for the Period Ending January 31, 2004
 February 24, 2004

| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|--|---------------|
| 12/02/03 | 302-778-6406 Telephone call to: WILMINGTON,DE 302-575-7284 | .92 |
| 12/02/03 | Tabs/Indexes/Dividers | 2.00 |
| 12/02/03 | West Publishing-TP,Database Usage 12.03 | .56 |
| 12/02/03 | West Publishing-TP,Database Usage 12.03 | 33.73 |
| 12/03/03 | Telephone call to: WILMINGTON,DE 302-778-6406 | 1.24 |
| 12/03/03 | Telephone call to: HONOLULU,HI 808-524-3700 | 1.42 |
| 12/03/03 | West Publishing-TP,Database Usage 12.03 | .56 |
| 12/03/03 | West Publishing-TP,Database Usage 12.03 | 29.79 |
| 12/03/03 | West Publishing-TP,Database Usage 12.03 | 112.83 |
| 12/04/03 | Telephone call to: TREMONTON,UT 801-257-1840 | 6.98 |
| 12/04/03 | Tabs/Indexes/Dividers | .70 |
| 12/04/03 | West Publishing-TP,Database Usage 12.03 | .56 |
| 12/04/03 | West Publishing-TP,Database Usage 12.03 | 28.55 |
| 12/04/03 | West Publishing-TP,Database Usage 12.03 | 23.02 |
| 12/04/03 | West Publishing-TP,Database Usage 12.03 | 62.87 |
| 12/05/03 | West Publishing-TP,Database Usage 12.03 | .56 |
| 12/06/03 | Telephone call to: GRANDPRARI,TX 214-704-9254 | .89 |
| 12/06/03 | Telephone call to: HONOLULU,HI 808-524-3700 | .87 |
| 12/07/03 | GENESYS CONFERENCING, INC. - Telephone - 11/17/03 Conference call | 12.14 |
| 12/08/03 | West Publishing-TP,Database Usage 12.03 | 7.33 |
| 12/08/03 | West Publishing-TP,Database Usage 12.03 | 85.97 |
| 12/08/03 | West Publishing-TP,Database Usage 12.03 | 68.66 |
| 12/09/03 | West Publishing-TP,Database Usage 12.03 | 1.02 |
| 12/09/03 | West Publishing-TP,Database Usage 12.03 | 56.79 |
| 12/09/03 | West Publishing-TP,Database Usage 12.03 | 81.20 |
| 12/10/03 | Telephone call to: HONOLULU,HI 808-524-3700 | 1.17 |
| 12/10/03 | Telephone call to: HONOLULU,HI 808-539-8700 | 1.19 |
| 12/10/03 | West Publishing-TP,Database Usage 12.03 | 6.32 |
| 12/10/03 | West Publishing-TP,Database Usage 12.03 | 11.17 |
| 12/10/03 | West Publishing-TP,Database Usage 12.03 | 25.70 |
| 12/10/03 | West Publishing-TP,Database Usage 12.03 | 58.08 |
| 12/11/03 | Telephone call to: PHILADELPH,PA 215-563-9811 | .50 |
| 12/11/03 | Tabs/Indexes/Dividers | 2.00 |
| 12/11/03 | West Publishing-TP,Database Usage 12.03 | 15.36 |
| 12/11/03 | West Publishing-TP,Database Usage 12.03 | 25.42 |

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 Legal Services for the Period Ending January 31, 2004
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| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|--|---------------|
| 12/11/03 | West Publishing-TP,Database Usage 12.03 | 71.46 |
| 12/12/03 | Telephone call to: WILMINGTON,DE 302-888-6800 | .50 |
| 12/12/03 | Telephone call to: TREMONTON,UT 801-257-1840 | .75 |
| 12/12/03 | Telephone call to: TREMONTON,UT 801-257-1840 | .50 |
| 12/12/03 | Telephone call to: WILMINGTON,DE 302-888-6800 | .50 |
| 12/12/03 | Telephone call to: GRD PR,TX 214-704-9254 | 1.25 |
| 12/12/03 | Telephone call to: STATE OF,DE 302-778-6405 | .50 |
| 12/12/03 | Telephone call to: TREMONTON,UT 801-257-1840 | 7.47 |
| 12/12/03 | Telephone call to: GRD PR,TX 214-704-9254 | 1.00 |
| 12/12/03 | Telephone call to: BARNWELL,SC 803-259-2759 | .75 |
| 12/12/03 | West Publishing-TP,Database Usage 12.03 | 29.18 |
| 12/12/03 | West Publishing-TP,Database Usage 12.03 | 20.40 |
| 12/12/03 | West Publishing-TP,Database Usage 12.03 | 42.99 |
| 12/14/03 | GENESYS CONFERENCING, INC. - Telephone - 12/01/03 Conference call | 24.55 |
| 12/14/03 | GENESYS CONFERENCING, INC. - Telephone - 12/01/03 Conference call | 15.49 |
| 12/14/03 | GENESYS CONFERENCING, INC. - Telephone - 12/03/03 Conference call | 16.66 |
| 12/14/03 | West Publishing-TP,Database Usage 12.03 | 59.45 |
| 12/15/03 | Telephone call to: PHILADELPH,PA 215-563-9811 | .50 |
| 12/15/03 | Telephone call to: TREMONTON,UT 801-257-1840 | 1.99 |
| 12/15/03 | Telephone call to: BRITTON,OK 405-841-5753 | 1.99 |
| 12/15/03 | Telephone call to: TREMONTON,UT 801-257-1840 | 1.74 |
| 12/15/03 | Telephone call to: PHILADELPH,PA 215-563-9811 | .50 |
| 12/15/03 | Telephone call to: COLUMBIA,SC 803-779-2300 | 4.98 |
| 12/15/03 | Telephone call to: TREMONTON,UT 801-257-1840 | .50 |
| 12/16/03 | Tabs/Indexes/Dividers | .60 |
| 12/16/03 | Tabs/Indexes/Dividers | 2.70 |
| 12/16/03 | West Publishing-TP,Database Usage 12.03 | 75.97 |

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| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|--|---------------|
| 12/16/03 | West Publishing-TP,Database Usage 12.03 | 46.04 |
| 12/16/03 | West Publishing-TP,Database Usage 12.03 | 12.09 |
| 12/17/03 | Telephone call to: PHILA,PA 215-563-9811 | .82 |
| 12/17/03 | Telephone call to: PHILA,PA 215-563-9811 | 2.08 |
| 12/17/03 | West Publishing-TP,Database Usage 12.03 | 51.35 |
| 12/17/03 | West Publishing-TP,Database Usage 12.03 | 31.80 |
| 12/17/03 | West Publishing-TP,Database Usage 12.03 | 58.52 |
| 12/17/03 | West Publishing-TP,Database Usage 12.03 | 62.87 |
| 12/17/03 | West Publishing-TP,Database Usage 12.03 | 223.87 |
| 12/18/03 | Telephone call to: WILMINGTON,DE 302-467-4430 | 1.35 |
| 12/18/03 | Telephone call to: WILMINGTON,DE 302-467-4430 | 1.07 |
| 12/18/03 | Telephone call to: STATE OF,DE 302-778-6412 | .50 |
| 12/18/03 | Tabs/Indexes/Dividers | 3.90 |
| 12/18/03 | Tabs/Indexes/Dividers | 2.80 |
| 12/18/03 | Tabs/Indexes/Dividers | 1.50 |
| 12/18/03 | Tabs/Indexes/Dividers | 5.70 |
| 12/18/03 | Tabs/Indexes/Dividers | 2.50 |
| 12/18/03 | West Publishing-TP,Database Usage 12.03 | 2.55 |
| 12/19/03 | Telephone call to: GRANDPRARI,TX 214-289-3866 | 2.05 |
| 12/19/03 | Telephone call to: GRANDPRARI,TX 214-289-3866 | .81 |
| 12/19/03 | Binding | 3.50 |
| 12/19/03 | Tabs/Indexes/Dividers | 9.00 |
| 12/19/03 | Tabs/Indexes/Dividers | 1.40 |
| 12/19/03 | Tabs/Indexes/Dividers | 1.60 |
| 12/19/03 | Tabs/Indexes/Dividers | 2.40 |
| 12/20/03 | West Publishing-TP,Database Usage 12.03 | 300.23 |
| 12/20/03 | West Publishing-TP,Database Usage 12.03 | 18.32 |
| 12/22/03 | Telephone call to: OAHU,HI 808-923-7311 | 2.99 |
| 12/22/03 | Tabs/Indexes/Dividers | 3.00 |
| 12/22/03 | DDS DOCUMENT DUPLICATION SERVICE - Outside Copy/Binding Services - Heavy litigation copies | 1,135.06 |
| 12/22/03 | West Publishing-TP,Database Usage 12.03 | 17.41 |
| 12/23/03 | Tabs/Indexes/Dividers | 5.00 |
| 12/23/03 | Tabs/Indexes/Dividers | 10.80 |
| 12/23/03 | Tabs/Indexes/Dividers | 15.00 |
| 12/23/03 | West Publishing-TP,Database Usage 12.03 | 13.04 |
| 12/27/03 | Telephone call to: LOSANGELES,CA | 8.39 |

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| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|--|---------------|
| 12/27/03 | 213-680-8488 Telephone call to: PITTSBURGH,PA 412-667-7905 | 8.02 |
| 12/27/03 | Telephone call to: PITTSBURGH,PA 412-667-7905 | 5.64 |
| 12/27/03 | West Publishing-TP,Database Usage 12.03 | 68.09 |
| 12/29/03 | West Publishing-TP,Database Usage 12.03 | 33.47 |
| 12/30/03 | Telephone call to: NY CITY,NY 917-952-1053 | 1.49 |
| 12/30/03 | Tabs/Indexes/Dividers | 5.00 |
| 12/30/03 | Tabs/Indexes/Dividers | 3.00 |
| 12/30/03 | Tabs/Indexes/Dividers | 6.60 |
| 12/30/03 | Tabs/Indexes/Dividers | 12.10 |
| 12/30/03 | Tabs/Indexes/Dividers | 10.00 |
| 12/30/03 | Scanned Images | 1.05 |
| 12/30/03 | Scanned Images | .45 |
| 12/30/03 | Scanned Images | .30 |
| 12/30/03 | Scanned Images | 4.80 |
| 12/30/03 | Scanned Images | 1.65 |
| 12/30/03 | West Publishing-TP,Database Usage 12.03 | 4.05 |
| 12/30/03 | West Publishing-TP,Database Usage 12.03 | 5.49 |
| 12/30/03 | West Publishing-TP,Database Usage 12.03 | 145.25 |
| 12/30/03 | West Publishing-TP,Database Usage 12.03 | 98.06 |
| 12/31/03 | Scanned Images | 15.00 |
| 12/31/03 | Scanned Images | 15.00 |
| 12/31/03 | Scanned Images | 5.25 |
| 12/31/03 | Scanned Images | 15.00 |
| 12/31/03 | Scanned Images | 9.15 |
| 12/31/03 | Scanned Images | 7.50 |
| 12/31/03 | Scanned Images | 13.50 |
| 12/31/03 | Scanned Images | 15.00 |
| 12/31/03 | Scanned Images | 14.55 |
| 12/31/03 | Scanned Images | 15.00 |
| 12/31/03 | Scanned Images | 15.00 |
| 12/31/03 | Scanned Images | 14.70 |
| 12/31/03 | Scanned Images | 15.00 |
| 12/31/03 | Scanned Images | 9.00 |
| 12/31/03 | Scanned Images | 10.50 |
| 12/31/03 | Scanned Images | 15.00 |
| 12/31/03 | Scanned Images | 15.00 |
| 12/31/03 | Scanned Images | 15.00 |
| 12/31/03 | Scanned Images | 15.00 |
| 12/31/03 | Scanned Images | 2.10 |
| 12/31/03 | Scanned Images | 7.50 |
| 12/31/03 | Scanned Images | 1.20 |
| 12/31/03 | LEXISNEXIS - Computer Database Research | 128.59 |

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| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|---|---------------|
| | - LexisNexis Database Usage for December, 2003 | |
| 12/31/03 | West Publishing-TP,Database Usage 12.03 | 3.41 |
| 1/01/04 | AT&T TELECONFERENCE SERVICES - Telephone, Teleconference chgs., D. Capozzola, 12/03 | 102.19 |
| 1/02/04 | Telephone call to: E CENTRAL,FL 561-866-6654 | 3.24 |
| 1/02/04 | Telephone call to: DALLAS,TX 214-673-2465 | 1.74 |
| 1/02/04 | Telephone call to: E CENTRAL,FL 561-866-6654 | 1.99 |
| 1/02/04 | Standard Copies | 3.60 |
| 1/02/04 | Standard Copies | 3.60 |
| 1/02/04 | Standard Copies | 1.00 |
| 1/02/04 | Standard Copies | 2.80 |
| 1/02/04 | Standard Copies | .20 |
| 1/02/04 | Standard Copies | .60 |
| 1/02/04 | Standard Copies | 237.00 |
| 1/02/04 | Scanned Images | .60 |
| 1/03/04 | Fed Exp | 37.82 |
| 1/03/04 | West Publishing-TP,Database Usage 1.04 | 36.76 |
| 1/04/04 | Standard Copies | 1.70 |
| 1/04/04 | Standard Copies | .50 |
| 1/04/04 | Standard Copies | 14.80 |
| 1/04/04 | Standard Copies | 1.80 |
| 1/04/04 | Standard Copies | 3.70 |
| 1/04/04 | West Publishing-TP,Database Usage 1.04 | 16.89 |
| 1/05/04 | Telephone call to: KANSASCITY,MO 816-520-7833 | 1.00 |
| 1/05/04 | Telephone call to: 856-857-4010 | .50 |
| 1/05/04 | Telephone call to: 337-289-9230 | 1.74 |
| 1/05/04 | Telephone call to: 337-289-6555 | .50 |
| 1/05/04 | Telephone call to: BRITTON,OK 405-841-8057 | .50 |
| 1/05/04 | Telephone call to: MINEAPOLIS,MN 612-865-5841 | 1.74 |
| 1/05/04 | Telephone call to: STATE OF,AZ 520-975-6622 | 1.25 |
| 1/05/04 | Telephone call to: BRITTON,OK 405-842-6633 | .50 |
| 1/05/04 | Telephone call to: DALLAS NE,TX 972-906-8114 | 5.98 |
| 1/05/04 | Telephone call to: WILMINGTON,DE 302-656-8162 | .50 |
| 1/05/04 | Telephone call to: 856-857-4010 | 7.97 |

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| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|---|---------------|
| 1/05/04 | Telephone call to: OKLA CITY,OK 405-552-2253 | 1.49 |
| 1/05/04 | Standard Copies | 10.10 |
| 1/05/04 | Standard Copies | 95.30 |
| 1/05/04 | Standard Copies | 164.70 |
| 1/05/04 | Standard Copies | .20 |
| 1/05/04 | Standard Copies | .10 |
| 1/05/04 | Standard Copies | 2.40 |
| 1/05/04 | Standard Copies | 9.90 |
| 1/05/04 | Standard Copies | 3.00 |
| 1/05/04 | Standard Copies | 3.10 |
| 1/05/04 | Standard Copies | 17.00 |
| 1/05/04 | Standard Copies | 4.10 |
| 1/05/04 | Standard Copies | 22.10 |
| 1/05/04 | Standard Copies | 14.70 |
| 1/05/04 | Standard Copies | 23.60 |
| 1/05/04 | Scanned Images | 2.25 |
| 1/05/04 | Scanned Images | .30 |
| 1/05/04 | Fed Exp | 56.85 |
| 1/05/04 | West Publishing-TP,Database Usage 1.04 | 163.06 |
| 1/05/04 | Crown Coach - Overtime Transportation, James M Celeski | 56.40 |
| 1/06/04 | Telephone call to: NEWYORKCTY,NY 212-530-5411 | .50 |
| 1/06/04 | Telephone call to: NEWYORKCTY,NY 212-530-5411 | .50 |
| 1/06/04 | Telephone call to: STATE OF,DE 302-778-6406 | .75 |
| 1/06/04 | Telephone call to: STATE OF,DE 302-778-6406 | .50 |
| 1/06/04 | Telephone call to: WILMINGTON,DE 302-656-8162 | .50 |
| 1/06/04 | Standard Copies | 2.40 |
| 1/06/04 | Standard Copies | 17.30 |
| 1/06/04 | Standard Copies | .30 |
| 1/06/04 | Standard Copies | .10 |
| 1/06/04 | Standard Copies | 2.70 |
| 1/06/04 | Standard Copies | .90 |
| 1/06/04 | Standard Copies | 31.10 |
| 1/06/04 | Tabs/Indexes/Dividers | 6.40 |
| 1/06/04 | Scanned Images | .60 |
| 1/06/04 | Scanned Images | .30 |
| 1/06/04 | Scanned Images | .60 |
| 1/06/04 | Fed Exp | 10.14 |
| 1/06/04 | West Publishing-TP,Database Usage 1.04 | 12.14 |
| 1/06/04 | West Publishing-TP,Database Usage 1.04 | 30.83 |

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| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|---|---------------|
| 1/07/04 | Telephone call to: CHICAGO,IL 312-543-5435 | .50 |
| 1/07/04 | Telephone call to: BRITTON,OK 405-841-8214 | .50 |
| 1/07/04 | GENESYS CONFERENCING, INC. - Telephone - Conference call 12/08/2003 | 5.84 |
| 1/07/04 | GENESYS CONFERENCING, INC. - Telephone - Conference call 12/17/2003 | 163.38 |
| 1/07/04 | Telephone call to: OKLA CITY,OK 405-239-5411 | .75 |
| 1/07/04 | Telephone call to: WILMINGTON,DE 302-656-8162 | 1.00 |
| 1/07/04 | Telephone call to: WILMINGTON,DE 302-656-8162 | 2.49 |
| 1/07/04 | Telephone call to: STATE OF,DE 302-778-6406 | .75 |
| 1/07/04 | Telephone call to: WILMINGTON,DE 302-656-8162 | 1.99 |
| 1/07/04 | Telephone call to: OKLA CITY,OK 405-239-6692 | 3.49 |
| 1/07/04 | GENESYS CONFERENCING, INC. - Telephone - 12/19/03 Conference call | 16.67 |
| 1/07/04 | Standard Copies | .40 |
| 1/07/04 | Standard Copies | 3.10 |
| 1/07/04 | Standard Copies | 2.80 |
| 1/07/04 | Standard Copies | .20 |
| 1/07/04 | Standard Copies | 3.10 |
| 1/07/04 | Standard Copies | 34.60 |
| 1/07/04 | Standard Copies | .40 |
| 1/07/04 | Standard Copies | 10.40 |
| 1/07/04 | Standard Copies | .70 |
| 1/07/04 | Scanned Images | .15 |
| 1/07/04 | Scanned Images | .45 |
| 1/07/04 | Maria Yapan, Parking, Chicago, IL, 01/07/04, (Overtime Transportation) | 10.00 |
| 1/08/04 | Telephone call to: KANSAS CTY,MO 816-983-8168 | 2.49 |
| 1/08/04 | Telephone call to: KANSASCITY,MO 816-283-4677 | .75 |
| 1/08/04 | Telephone call to: KANSAS CTY,MO 816-983-8168 | 3.49 |
| 1/08/04 | Telephone call to: KANSAS CTY,KS 913-288-1458 | 5.23 |
| 1/08/04 | Telephone call to: WILMINGTON,DE 302-656-8162 | .75 |
| 1/08/04 | Telephone call to: DALLAS NE,TX | 4.48 |

The Fleming Company
 Legal Services for the Period Ending January 31, 2004
 February 24, 2004

| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|---|---------------|
| | 972-906-8662 | |
| 1/08/04 | Telephone call to: OKLA CITY,OK 405-942-1100 | .50 |
| 1/08/04 | Fax page charge to 904-296-4566 | .75 |
| 1/08/04 | Fax page charge to 216-861-4703 | .75 |
| 1/08/04 | Fax page charge to 216-861-4703 | .75 |
| 1/08/04 | Standard Copies | 1.00 |
| 1/08/04 | Standard Copies | 1.10 |
| 1/08/04 | West Publishing-TP,Database Usage 1.04 | 22.11 |
| 1/09/04 | Damian Capozzola, Internet Access, OKLAHOMA CITY, OK, 01/09/04, (Document Production) | 40.00 |
| 1/09/04 | Damian Capozzola, Internet Access, OKLAHOMA CITY, OK, 01/09/04, (Document Production) | 20.00 |
| 1/09/04 | Damian Capozzola, Internet Access, OKLAHOMA CITY, OK, 01/09/04, (Document Production) | 10.00 |
| 1/09/04 | Telephone call to: LITTLE ROCK,AR 501-688-8800 | 3.74 |
| 1/09/04 | Telephone call to: S SAN,CA 650-589-9445 | 1.61 |
| 1/09/04 | Telephone call to: LITTLE ROCK,AR 501-688-8800 | 2.24 |
| 1/09/04 | Telephone call to: DETROIT,MI 313-393-7331 | .50 |
| 1/09/04 | Telephone call to: DALLAS,TX 214-559-2100 | 4.98 |
| 1/09/04 | Fax page charge to 412-667-6050 | .75 |
| 1/09/04 | Standard Copies | 5.40 |
| 1/09/04 | Standard Copies | .70 |
| 1/09/04 | Standard Copies | .30 |
| 1/09/04 | Standard Copies | 1.20 |
| 1/09/04 | Standard Copies | .80 |
| 1/09/04 | Standard Copies | .40 |
| 1/09/04 | Standard Copies | 12.00 |
| 1/09/04 | Standard Copies | .30 |
| 1/09/04 | Standard Copies | 249.90 |
| 1/09/04 | Standard Copies | 28.00 |
| 1/09/04 | Scanned Images | 1.05 |
| 1/09/04 | Scanned Images | .30 |
| 1/09/04 | Scanned Images | .30 |
| 1/09/04 | Scanned Images | .30 |
| 1/09/04 | Scanned Images | .30 |
| 1/09/04 | MATRIX LEGAL, LLC. - Outside Paralegal Assistance San Diego, Neal w/e 01/04/04 | 1,217.66 |

The Fleming Company
 Legal Services for the Period Ending January 31, 2004
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| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|--|---------------|
| 1/10/04 | Standard Copies | .30 |
| 1/10/04 | Standard Copies | .70 |
| 1/10/04 | Standard Copies | .10 |
| 1/10/04 | Standard Copies | 29.10 |
| 1/10/04 | Standard Copies | 20.40 |
| 1/10/04 | Standard Copies | 10.10 |
| 1/10/04 | Standard Copies | 8.00 |
| 1/10/04 | Standard Copies | .40 |
| 1/10/04 | Standard Copies | .10 |
| 1/10/04 | Fed Exp | 24.07 |
| 1/10/04 | West Publishing-TP,Database Usage 1.04 | 12.02 |
| 1/11/04 | Scanned Images | 6.60 |
| 1/11/04 | Scanned Images | 6.60 |
| 1/11/04 | MATRIX LEGAL, LLC. - Outside Paralegal Assistance San Diego, Neal w/e 01/16/04 | 1,678.50 |
| 1/11/04 | VIRTUALDOCKET.COM - Computer database research, fee for download of documents | 44.52 |
| 1/12/04 | Telephone call to: STATE OF,DE 302-778-6406 | 1.25 |
| 1/12/04 | Telephone call to: OK CITY,OK 405-203-2463 | 1.49 |
| 1/12/04 | Telephone call to: WILMINGTON,DE 302-656-8162 | .50 |
| 1/12/04 | Telephone call to: STATE OF,DE 302-778-6406 | 1.00 |
| 1/12/04 | Telephone call to: DALLAS NE,TX 972-906-1120 | 3.74 |
| 1/12/04 | Telephone call to: OKLA CITY,OK 405-680-9999 | .50 |
| 1/12/04 | Telephone call to: DALLAS NE,TX 972-868-7878 | .50 |
| 1/12/04 | Standard Copies | 72.40 |
| 1/12/04 | Standard Copies | 5.20 |
| 1/12/04 | Scanned Images | 1.50 |
| 1/12/04 | Scanned Images | 1.50 |
| 1/12/04 | PACER SERVICE CENTER - Computer Database Research, PACER services for the period from 10/01/03 to 12/31/03 | 16.10 |
| 1/12/04 | PACER SERVICE CENTER - Computer Database Research, PACER usage for the period from 10/01/03 to 12/31/03 | 2,697.31 |
| 1/12/04 | PACER SERVICE CENTER - Computer Database Research, PACER usage for the period from 10/01/03 to 12/31/03 | .07 |
| 1/12/04 | PACER SERVICE CENTER - Computer Database Research, PACER usage for the period | 119.42 |

The Fleming Company
 Legal Services for the Period Ending January 31, 2004
 February 24, 2004

| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|--|---------------|
| | from 10/01/03 to 12/31/03 | |
| 1/12/04 | West Publishing-TP,Database Usage 1.04 | 8.25 |
| 1/12/04 | West Publishing-TP,Database Usage 1.04 | 24.83 |
| 1/13/04 | Telephone call to: STATE OF,DE 302-778-6405 | .50 |
| 1/13/04 | Telephone call to: BRITTON,OK 405-841-8214 | 1.00 |
| 1/13/04 | Telephone call to: 856-857-4010 | 2.49 |
| 1/13/04 | Telephone call to: WILMINGTON,DE 302-984-6000 | .75 |
| 1/13/04 | Telephone call to: OAHU,HI 808-528-9721 | 1.49 |
| 1/13/04 | Telephone call to: STATE OF,HI 808-535-5711 | 1.74 |
| 1/13/04 | Telephone call to: STATE OF,HI 808-535-5711 | .50 |
| 1/13/04 | Telephone call to: STATE OF,DE 302-778-6405 | .50 |
| 1/13/04 | Telephone call to: CHICAGO,IL 312-593-0643 | .50 |
| 1/13/04 | Telephone call to: OAHU,HI 808-539-8700 | .50 |
| 1/13/04 | Telephone call to: WILMINGTON,DE 302-656-8162 | 1.99 |
| 1/13/04 | Telephone call to: STATE OF,HI 808-535-5711 | 3.74 |
| 1/13/04 | Standard Copies | .90 |
| 1/13/04 | Standard Copies | 7.30 |
| 1/13/04 | Standard Copies | 1.10 |
| 1/13/04 | Standard Copies | .10 |
| 1/13/04 | Standard Copies | 1.20 |
| 1/13/04 | Standard Copies | 5.40 |
| 1/13/04 | Standard Copies | 10.70 |
| 1/13/04 | Standard Copies | 5.60 |
| 1/13/04 | Standard Copies | 3.20 |
| 1/13/04 | Standard Copies | 6.20 |
| 1/13/04 | Standard Copies | 26.00 |
| 1/13/04 | Standard Copies | 2.20 |
| 1/13/04 | Standard Copies | 5.70 |
| 1/13/04 | Scanned Images | .30 |
| 1/13/04 | Scanned Images | .30 |
| 1/13/04 | Scanned Images | 1.80 |
| 1/13/04 | Scanned Images | .45 |
| 1/13/04 | Scanned Images | 5.55 |
| 1/13/04 | Scanned Images | 5.25 |
| 1/13/04 | Scanned Images | 9.30 |

The Fleming Company
 Legal Services for the Period Ending January 31, 2004
 February 24, 2004

| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|---|---------------|
| 1/13/04 | Scanned Images | 9.30 |
| 1/13/04 | Scanned Images | 5.55 |
| 1/13/04 | Scanned Images | 5.25 |
| 1/13/04 | Melissa Dulac, Working Group Meal/K&E Only, Los Angeles, CA, 01/13/04, (Document Production) | 15.44 |
| 1/13/04 | Library Document Procurement - D&B Business Information Report: Mrs. Smith's Bakeries LLC (2004). | 10.00 |
| 1/13/04 | West Publishing-TP, Database Usage 1.04 | 42.67 |
| 1/13/04 | Steven Kotarba, cabfare, Chicago, IL, 01/13/04, (Overtime transportation) | 40.00 |
| 1/13/04 | Overtime Meals Damian D Capozzola | 9.00 |
| 1/13/04 | Ashley M Kim - EXCEL PROJECT | 175.73 |
| 1/14/04 | Telephone call to: BRITTON, OK 405-858-5854 | .50 |
| 1/14/04 | Telephone call to: WILMINGTON, DE 302-888-6853 | .75 |
| 1/14/04 | Telephone call to: NEWYORKCTY, NY 212-819-8341 | 2.74 |
| 1/14/04 | Telephone call to: GRD PR, TX 214-647-7500 | .75 |
| 1/14/04 | Fax page charge to 405-239-6651 | 1.50 |
| 1/14/04 | Scanned Images | .45 |
| 1/14/04 | Scanned Images | .15 |
| 1/14/04 | West Publishing-TP, Database Usage 1.04 | 79.47 |
| 1/14/04 | Overtime Meals Donna R Amos e | 12.00 |
| 1/14/04 | Overtime Meals Damian D Capozzola | 9.00 |
| 1/14/04 | Ashley M Kim - EXCEL PROJECT | 301.26 |
| 1/14/04 | Patricia C Myers - Secretarial overtime | 35.85 |
| 1/14/04 | Patricia C Myers - Secretarial overtime | 134.43 |
| 1/15/04 | Telephone call to: STATE OF, DE 302-252-4460 | 2.49 |
| 1/15/04 | Telephone call to: NEWYORKCTY, NY 212-963-4440 | 1.49 |
| 1/15/04 | Telephone call to: DALLAS NE, TX 972-906-1120 | 3.74 |
| 1/15/04 | Telephone call to: DALLAS NE, TX 972-906-1120 | .50 |
| 1/15/04 | Telephone call to: BIGPRAIRIE, OH 216-496-0736 | .75 |
| 1/15/04 | Telephone call to: WILMINGTON, DE 302-656-8162 | 6.73 |
| 1/15/04 | Telephone call to: GRD PR, TX 214-647-7500 | .75 |
| 1/15/04 | Telephone call to: OAHU, HI | 2.74 |

The Fleming Company
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| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|---|---------------|
| 1/15/04 | 808-539-8700 Telephone call to: STATE OF,HI | .50 |
| 1/15/04 | 808-256-5045 Telephone call to: NORTH WEST,NJ | 7.72 |
| 1/15/04 | 973-621-7361 Telephone call to: STATE OF,DE | 3.49 |
| 1/15/04 | 302-778-6405 Postage | 1.80 |
| 1/15/04 | Standard Copies | 2.80 |
| 1/15/04 | Scanned Images | .15 |
| 1/15/04 | Scanned Images | .45 |
| 1/15/04 | Comet Messenger Services | 38.06 |
| 1/15/04 | WORLDWIDE NETWORK, INC. - Outside Messenger Services - 1/15/04 Ricahrd or Susan Beger, Lond Beach, CA | 70.00 |
| 1/15/04 | ADMINISTRATIVE SERVICES COOPERATIVE, INC - Local Transportation - 01/27/04 - From: K&E / To: LAX | 46.00 |
| 1/15/04 | ADMINISTRATIVE SERVICES COOPERATIVE, INC - Local Transportation - 02/01/04 - From: K&E / To: home | 120.06 |
| 1/15/04 | ADMINISTRATIVE SERVICES COOPERATIVE, INC - Local Transportation - 01/21/04 - From: K&E / To: home | 115.46 |
| 1/15/04 | Calendar/Court Services - Delivery to Richard Berger via worldwide. (S. Abdullah) | 10.00 |
| 1/15/04 | West Publishing-TP,Database Usage 1.04 | 108.14 |
| 1/15/04 | Overtime Transportation, J. Strohl, 12/2/03 | 12.10 |
| 1/15/04 | Overtime Transportation, M. Najjarpour, 12/12/03 | 22.70 |
| 1/15/04 | Overtime Meals Damian D Capozzola | 9.00 |
| 1/15/04 | Ashley M Kim - EXCEL PROJECT | 75.31 |
| 1/15/04 | Ashley M Kim - EXCEL PROJECT | 276.15 |
| 1/15/04 | Patricia C Myers - Prepare memorandum and attachme | 17.92 |
| 1/16/04 | Telephone call to: NEWYORKCTY,NY 212-416-8220 | .83 |
| 1/16/04 | Fax phone charge to 216-861-4703 | .75 |
| 1/16/04 | Fax phone charge to 302-652-1111 | .75 |
| 1/16/04 | Fax phone charge to 212-822-5411 | 1.00 |
| 1/16/04 | Fax page charge to 216-861-4703 | 2.25 |
| 1/16/04 | Fax page charge to 216-861-4703 | 7.50 |
| 1/16/04 | Fax page charge to 302-652-1111 | 7.50 |
| 1/16/04 | Fax page charge to 212-822-5411 | 7.50 |

The Fleming Company
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| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|--|---------------|
| 1/16/04 | Fax page charge to 212-530-5219 | 2.25 |
| 1/16/04 | Standard Copies | .40 |
| 1/16/04 | Scanned Images | .75 |
| 1/16/04 | Scanned Images | 1.95 |
| 1/17/04 | Standard Copies | 32.20 |
| 1/17/04 | Standard Copies | 3.60 |
| 1/17/04 | Standard Copies | 3.60 |
| 1/17/04 | Standard Copies | 1.40 |
| 1/17/04 | Standard Copies | .40 |
| 1/17/04 | Standard Copies | 1.00 |
| 1/17/04 | Standard Copies | 9.40 |
| 1/17/04 | Standard Copies | 2.80 |
| 1/17/04 | Standard Copies | 6.20 |
| 1/17/04 | Standard Copies | .50 |
| 1/17/04 | Standard Copies | .40 |
| 1/17/04 | Standard Copies | .50 |
| 1/17/04 | Standard Copies | .70 |
| 1/17/04 | Standard Copies | 3.00 |
| 1/17/04 | Standard Copies | 14.60 |
| 1/17/04 | Standard Copies | .20 |
| 1/17/04 | Standard Copies | 1.70 |
| 1/17/04 | Standard Copies | .10 |
| 1/17/04 | Standard Copies | .10 |
| 1/17/04 | Standard Copies | .80 |
| 1/17/04 | Standard Copies | .20 |
| 1/17/04 | Standard Copies | 2.40 |
| 1/17/04 | Scanned Images | .75 |
| 1/17/04 | Fed Exp | 15.72 |
| 1/17/04 | Melissa Dulac, Working Group Meal/K&E Only, Los Angeles, CA, 01/17/04, (Document Production) | 29.80 |
| 1/17/04 | Damian Capozzola, Overtime Meal-Attorney, Los Angeles, CA, 01/17/04, (Document Preparation) | 16.12 |
| 1/18/04 | Telephone call to: OKLA CITY,OK 405-627-7428 | .50 |
| 1/18/04 | Telephone call to: OKLA CITY,OK 405-627-7428 | .75 |
| 1/18/04 | Telephone call to: OKLA CITY,OK 405-627-7428 | .75 |
| 1/18/04 | Telephone call to: OKLA CITY,OK 405-627-7428 | 2.99 |
| 1/18/04 | Telephone call to: OKLA CITY,OK 405-627-7428 | 1.00 |
| 1/18/04 | Standard Copies | 18.70 |
| 1/18/04 | Scanned Images | 7.65 |

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 Legal Services for the Period Ending January 31, 2004
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| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|--|---------------|
| 1/18/04 | Scanned Images | 8.55 |
| 1/18/04 | Scanned Images | 19.80 |
| 1/18/04 | Scanned Images | 14.25 |
| 1/18/04 | Scanned Images | 13.20 |
| 1/18/04 | Scanned Images | .15 |
| 1/18/04 | West Publishing-TP,Database Usage 1.04 | 135.19 |
| 1/19/04 | Telephone call to: TREMONTON,UT 801-257-1903 | 1.00 |
| 1/19/04 | Telephone call to: TREMONTON,UT 801-257-1840 | 4.48 |
| 1/19/04 | Telephone call to: GRD PR,TX 214-704-9254 | 2.24 |
| 1/19/04 | Telephone call to: DALLAS NE,TX 972-906-2180 | .50 |
| 1/19/04 | Telephone call to: STATE OF,DE 302-778-6405 | .75 |
| 1/19/04 | Standard Copies | .50 |
| 1/19/04 | Standard Copies | .50 |
| 1/19/04 | Standard Copies | 22.00 |
| 1/19/04 | Standard Copies | 8.30 |
| 1/19/04 | Standard Copies | .20 |
| 1/19/04 | Standard Copies | .70 |
| 1/19/04 | Standard Copies | 27.50 |
| 1/19/04 | Scanned Images | 4.95 |
| 1/19/04 | Scanned Images | .15 |
| 1/19/04 | Fed Exp | 14.12 |
| 1/19/04 | Melissa Dulac, Working Group Meal/K&E Only, Los Angeles, CA, 01/19/04, (Document Production) | 13.29 |
| 1/19/04 | West Publishing-TP,Database Usage 1.04 | 48.96 |
| 1/19/04 | West Publishing-TP,Database Usage 1.04 | 50.41 |
| 1/20/04 | Telephone call to: STATE OF,DE 302-778-6405 | 1.25 |
| 1/20/04 | Telephone call to: STATE OF,DE 302-778-6405 | .50 |
| 1/20/04 | Telephone call to: STATE OF,DE 302-778-6412 | .50 |
| 1/20/04 | Telephone call to: WILMINGTON,DE 302-656-8162 | 2.49 |
| 1/20/04 | Telephone call to: WILMINGTON,DE 302-656-8162 | .75 |
| 1/20/04 | Telephone call to: S SAN,CA 650-589-9445 | 1.07 |
| 1/20/04 | Telephone call to: S SAN,CA 650-589-9445 | 1.01 |
| 1/20/04 | Telephone call to: STATE OF,DE | .50 |

The Fleming Company
 Legal Services for the Period Ending January 31, 2004
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| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|--|---------------|
| | 302-778-6405 | |
| 1/20/04 | Standard Copies | 28.10 |
| 1/20/04 | Standard Copies | .60 |
| 1/20/04 | Standard Copies | 58.30 |
| 1/20/04 | Standard Copies | .20 |
| 1/20/04 | Standard Copies | .90 |
| 1/20/04 | Standard Copies | 111.90 |
| 1/20/04 | Standard Copies | 233.60 |
| 1/20/04 | Fed Exp | 12.19 |
| 1/20/04 | West Publishing-TP,Database Usage 1.04 | 30.78 |
| 1/20/04 | West Publishing-TP,Database Usage 1.04 | 1.35 |
| 1/20/04 | West Publishing-TP,Database Usage 1.04 | 6.95 |
| 1/20/04 | West Publishing-TP,Database Usage 1.04 | 4.93 |
| 1/20/04 | Overtime Meals Allison Mayo Andrews | 9.00 |
| 1/20/04 | Yolanda C Wallace - Secretarial overtime | 163.18 |
| 1/21/04 | Telephone call to: BRITTON,OK 405-841-8214 | .75 |
| 1/21/04 | Telephone call to: OKLA CITY,OK 405-552-2215 | .50 |
| 1/21/04 | Telephone call to: STATE OF,DE 302-778-6405 | .50 |
| 1/21/04 | Telephone call to: BRITTON,OK 405-841-8214 | .50 |
| 1/21/04 | Telephone call to: WILMINGTON,DE 302-656-8162 | .75 |
| 1/21/04 | Telephone call to: MIAMI,FL 305-536-1112 | .50 |
| 1/21/04 | Telephone call to: W BAY,CA 510-813-4449 | 1.66 |
| 1/21/04 | Telephone call to: GRD PR,TX 214-704-9254 | 1.99 |
| 1/21/04 | Telephone call to: NEWYORKCTY,NY 212-819-8200 | .50 |
| 1/21/04 | Telephone call to: GRD PR,TX 214-397-1648 | 3.49 |
| 1/21/04 | Telephone call to: W BAY,CA 510-813-4449 | .56 |
| 1/21/04 | Fax page charge to 302-652-4400 | 3.00 |
| 1/21/04 | Fax page charge to 302-652-4400 | 3.00 |
| 1/21/04 | Fax page charge to 480-585-0091 | 3.00 |
| 1/21/04 | RightFax page charge to 302-652-4400 | 2.25 |
| 1/21/04 | RightFax page charge to 302-652-4400 | 3.75 |
| 1/21/04 | RightFax page charge to 302-652-4400 | 1.50 |
| 1/21/04 | Standard Copies | .10 |
| 1/21/04 | Standard Copies | .50 |
| 1/21/04 | Standard Copies | 3.20 |

The Fleming Company
 Legal Services for the Period Ending January 31, 2004
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| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|---|---------------|
| 1/21/04 | Standard Copies | .10 |
| 1/21/04 | Standard Copies | 117.80 |
| 1/21/04 | Standard Copies | .10 |
| 1/21/04 | Standard Copies | 29.50 |
| 1/21/04 | Scanned Images | 1.95 |
| 1/21/04 | Scanned Images | .45 |
| 1/21/04 | DDS DOCUMENT DUPLICATION SERVICE - Outside Copy/Binding Services - Medium litigation copies | 1,344.03 |
| 1/21/04 | Harris L-Ashley Kim, 01/21/2004 | 8.89 |
| 1/21/04 | Hickman S. - Secretarial overtime | 159.98 |
| 1/22/04 | Telephone call to: NEWYORKCTY,NY 212-508-1658 | 1.66 |
| 1/22/04 | Telephone call to: DETROIT,MI 313-393-7331 | .50 |
| 1/22/04 | Telephone call to: OKLA CITY,OK 405-239-6692 | 2.99 |
| 1/22/04 | Telephone call to: WILMINGTON,DE 302-656-8162 | 1.00 |
| 1/22/04 | Telephone call to: DETROIT,MI 313-393-7331 | 3.24 |
| 1/22/04 | Telephone call to: WILMINGTON,DE 302-656-8162 | 2.49 |
| 1/22/04 | Telephone call to: DALLAS NE,TX 972-906-1120 | 2.24 |
| 1/22/04 | Telephone call to: DETROIT,MI 313-393-7331 | 1.99 |
| 1/22/04 | Telephone call to: TREMONTON,UT 801-257-1840 | 5.98 |
| 1/22/04 | Telephone call to: MIAMI,FL 305-536-1112 | .50 |
| 1/22/04 | Telephone call to: NEWYORKCTY,NY 212-819-8313 | .50 |
| 1/22/04 | Fax page charge to 302-652-1111 | 1.50 |
| 1/22/04 | Fax page charge to 302-652-4400 | 1.50 |
| 1/22/04 | Fax page charge to 212-530-5219 | 1.50 |
| 1/22/04 | Fax page charge to 216-861-4703 | 1.50 |
| 1/22/04 | Fax page charge to 214-647-7503 | 1.50 |
| 1/22/04 | Fax page charge to 302-428-3996 | .75 |
| 1/22/04 | Standard Copies | 3.00 |
| 1/22/04 | Standard Copies | .70 |
| 1/22/04 | Standard Copies | 2.00 |
| 1/22/04 | Standard Copies | 1.50 |
| 1/22/04 | Standard Copies | .50 |
| 1/22/04 | Standard Copies | 2.80 |
| 1/22/04 | Standard Copies | 3.50 |

The Fleming Company
 Legal Services for the Period Ending January 31, 2004
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| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|--|-----------------|
| 1/22/04 | Standard Copies | .20 |
| 1/22/04 | Standard Copies | 1.40 |
| 1/22/04 | Standard Copies | .60 |
| 1/22/04 | Standard Copies | 40.90 |
| 1/22/04 | Standard Copies | 30.00 |
| 1/22/04 | Postage | 3.60 |
| 1/22/04 | ADMINISTRATIVE SERVICES COOPERATIVE, INC | 102.55 |
| | - Local Transportation - 01/20/04 - | |
| | FROM: K&E / TO: HOME | |
| 1/22/04 | West Publishing-TP,Database Usage 1.04 | 2.63 |
| 1/22/04 | West Publishing-TP,Database Usage 1.04 | 29.27 |
| 1/22/04 | Overtime Transportation, J. Strohl, | 11.90 |
| | 1/5/04 | |
| 1/22/04 | Overtime Transportation, M. Najjarpour, | 21.50 |
| | 1/5/04 | |
| 1/23/04 | Telephone call to: NEWYORKCTY,NY | 3.74 |
| | 212-416-6356 | |
| 1/23/04 | Telephone call to: BRITTON,OK | 1.74 |
| | 405-841-8214 | |
| 1/23/04 | Telephone call to: OAHU,HI | 3.49 |
| | 808-528-0100 | |
| 1/23/04 | Telephone call to: TREMONTON,UT | 1.99 |
| | 801-257-1840 | |
| 1/23/04 | Standard Copies | .10 |
| 1/23/04 | Standard Copies | .10 |
| 1/23/04 | Standard Copies | 3.80 |
| 1/23/04 | Standard Copies | .80 |
| 1/23/04 | Standard Copies | 292.60 |
| 1/23/04 | Standard Copies | 1.80 |
| 1/23/04 | Standard Copies | .30 |
| 1/23/04 | Standard Copies | 20.20 |
| 1/23/04 | Standard Copies | 45.00 |
| 1/23/04 | Standard Copies | 2.00 |
| 1/23/04 | Standard Copies | .40 |
| 1/23/04 | Standard Copies | .40 |
| 1/23/04 | Standard Copies | 2.20 |
| 1/23/04 | Standard Copies | 2.80 |
| 1/23/04 | Standard Copies | 5.90 |
| 1/23/04 | Standard Copies | .80 |
| 1/23/04 | Standard Copies | .70 |
| 1/23/04 | Standard Copies | 24.60 |
| 1/23/04 | Standard Copies | .10 |
| 1/23/04 | Standard Copies | .50 |
| 1/23/04 | Scanned Images | .15 |
| 1/23/04 | Postage | 2.03 |
| 1/23/04 | Fed Exp | 40.99 |

The Fleming Company
 Legal Services for the Period Ending January 31, 2004
 February 24, 2004

| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|---|---------------|
| 1/23/04 | Fed Exp to:SCOTTA E MCFARLAND,WILMINGTON,DE from:RICHARD BERGER | 10.44 |
| 1/23/04 | MATRIX LEGAL, LLC. - Outside Paralegal Assistance San Diego, Neal w/e 01/18/04 | 2,693.13 |
| 1/23/04 | West Publishing-TP,Database Usage 1.04 | 10.33 |
| 1/23/04 | West Publishing-TP,Database Usage 1.04 | 25.10 |
| 1/23/04 | Overtime Meals Allison Mayo Andrews | 9.00 |
| 1/23/04 | Laura Thomas, Overtime Meal-Attorney, Los Angeles CA, 01/23/04, (Overtime Meals) | 10.06 |
| 1/23/04 | Susanne Valencia - Secretarial overtime | 50.21 |
| 1/24/04 | Standard Copies | 4.90 |
| 1/24/04 | Standard Copies | 1.50 |
| 1/24/04 | Standard Copies | 12.90 |
| 1/24/04 | Standard Copies | 10.90 |
| 1/24/04 | West Publishing-TP,Database Usage 1.04 | 52.67 |
| 1/24/04 | Overtime Transportation Allison Mayo Andrews | 10.42 |
| 1/24/04 | Overtime Meals Allison Mayo Andrews | 9.00 |
| 1/25/04 | Telephone call to: CENTRAL,MA 978-239-0310 | .50 |
| 1/25/04 | Telephone call to: GRD PR,TX 214-704-9254 | 1.25 |
| 1/25/04 | Fax page charge to 216-861-4703 | 1.50 |
| 1/25/04 | Scanned Images | .45 |
| 1/25/04 | Postage | .37 |
| 1/25/04 | Craig Hoffman, cabfare, Oklahoma City, Oklahoma, 01/25/04, (Document Production) | 45.00 |
| 1/25/04 | Robert Guerra, cabfare, Norman, OK, 01/25/04, (Document Production) | 8.50 |
| 1/25/04 | MATRIX LEGAL, LLC. - Outside Paralegal Assistance San Diego, Neal w/e 01/25/04 | 1,719.69 |
| 1/25/04 | Damian Capozzola, Overtime Meal-Attorney, Los Angeles, CA, 01/25/04, (Document Preparation) | 4.86 |
| 1/26/04 | Damian Capozzola, Cellular Service, Cingular, 12/09/-3-01/08/04, 01/26/04, (Document Preparation) | 5.72 |
| 1/26/04 | Damian Capozzola, Cellular Service, Cingular, 12/09/03-01/08/04, 01/26/04, (Legal Support) | 6.60 |
| 1/26/04 | Telephone call to: CENTRAL,MA 978-239-0310 | 1.49 |
| 1/26/04 | Telephone call to: LITTLEROCK,AR | .75 |

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| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|---|---------------|
| 1/26/04 | 501-688-8800 | |
| 1/26/04 | Telephone call to: DALLAS NE, TX | 28.90 |
| | 972-906-1120 | |
| 1/26/04 | Telephone call to: CHICAGO, IL | 1.00 |
| | 773-836-8633 | |
| 1/26/04 | Fax page charge to 202-719-7049 | .75 |
| 1/26/04 | Fax page charge to 214-661-4816 | 1.50 |
| 1/26/04 | Fax page charge to 214-661-4954 | 1.50 |
| 1/26/04 | Standard Copies | .10 |
| 1/26/04 | Standard Copies | .10 |
| 1/26/04 | Standard Copies | 28.10 |
| 1/26/04 | Standard Copies | 27.40 |
| 1/26/04 | Standard Copies | 5.60 |
| 1/26/04 | Standard Copies | .40 |
| 1/26/04 | Standard Copies | 45.90 |
| 1/26/04 | Standard Copies | 151.30 |
| 1/26/04 | Standard Copies | .10 |
| 1/26/04 | Standard Copies | .50 |
| 1/26/04 | Standard Copies | .60 |
| 1/26/04 | Standard Copies | 8.80 |
| 1/26/04 | Standard Copies | .90 |
| 1/26/04 | Standard Copies | .60 |
| 1/26/04 | Standard Copies | 4.50 |
| 1/26/04 | Standard Copies | .80 |
| 1/26/04 | Standard Copies | 5.30 |
| 1/26/04 | Standard Copies | .60 |
| 1/26/04 | Standard Copies | 90.90 |
| 1/26/04 | Scanned Images | .15 |
| 1/26/04 | Scanned Images | .45 |
| 1/26/04 | Scanned Images | 1.20 |
| 1/26/04 | Scanned Images | 1.20 |
| 1/26/04 | Scanned Images | .15 |
| 1/26/04 | Scanned Images | 9.00 |
| 1/26/04 | Scanned Images | 13.05 |
| 1/26/04 | Scanned Images | 11.25 |
| 1/26/04 | Scanned Images | .30 |
| 1/26/04 | Scanned Images | .75 |
| 1/26/04 | Scanned Images | 1.05 |
| 1/26/04 | Scanned Images | .90 |
| 1/26/04 | Scanned Images | .30 |
| 1/26/04 | Scanned Images | .30 |
| 1/26/04 | Scanned Images | 1.05 |
| 1/26/04 | Scanned Images | .75 |
| 1/26/04 | Scanned Images | 5.25 |
| 1/26/04 | Postage | 8.33 |
| 1/26/04 | West Publishing-TP, Database Usage 1.04 | 24.56 |

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| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|--|---------------|
| 1/26/04 | West Publishing-TP,Database Usage 1.04 | 38.48 |
| 1/26/04 | West Publishing-TP,Database Usage 1.04 | 382.37 |
| 1/26/04 | Irina M Markov - SECRETARIAL OVERTIME | 163.18 |
| 1/27/04 | Telephone call to: DETROIT,MI 313-393-7331 | 1.00 |
| 1/27/04 | Telephone call to: WILMINGTON,DE 302-888-6853 | .50 |
| 1/27/04 | Telephone call to: DALLAS NE,TX 972-906-1120 | .50 |
| 1/27/04 | Telephone call to: TREMONTON,UT 801-257-1840 | .50 |
| 1/27/04 | Telephone call to: GRD PR,TX 214-704-9254 | .50 |
| 1/27/04 | Telephone call to: OKLA CITY,OK 405-552-2253 | .50 |
| 1/27/04 | Standard Copies | .80 |
| 1/27/04 | Standard Copies | 7.20 |
| 1/27/04 | Standard Copies | 62.20 |
| 1/27/04 | Standard Copies | .10 |
| 1/27/04 | Standard Copies | .20 |
| 1/27/04 | Standard Copies | 11.10 |
| 1/27/04 | Standard Copies | 8.90 |
| 1/27/04 | Standard Copies | 6.70 |
| 1/27/04 | Standard Copies | .30 |
| 1/27/04 | Standard Copies | 5.50 |
| 1/27/04 | Standard Copies | 9.60 |
| 1/27/04 | Standard Copies | 25.00 |
| 1/27/04 | Standard Copies | .80 |
| 1/27/04 | Standard Copies | 2.40 |
| 1/27/04 | Standard Copies | 4.40 |
| 1/27/04 | Standard Copies | 2.20 |
| 1/27/04 | Standard Copies | 2.30 |
| 1/27/04 | Standard Copies | .10 |
| 1/27/04 | Scanned Images | 1.20 |
| 1/27/04 | Scanned Images | 1.50 |
| 1/27/04 | Scanned Images | .15 |
| 1/27/04 | Scanned Images | 3.30 |
| 1/27/04 | West Publishing-TP,Database Usage 1.04 | 29.31 |
| 1/27/04 | West Publishing-TP,Database Usage 1.04 | 184.76 |
| 1/27/04 | West Publishing-TP,Database Usage 1.04 | 205.54 |
| 1/27/04 | Overtime Meals Mario Aguillon | 9.00 |
| 1/27/04 | Overtime Meals Mario Aguillon | 9.00 |
| 1/27/04 | Overtime Meals Allison Mayo Andrews | 9.00 |
| 1/28/04 | Telephone call to: GRD PR,TX 214-647-7675 | 1.49 |
| 1/28/04 | Telephone call to: CLEVELAND,OH | 6.23 |

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| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|---|---------------|
| 1/28/04 | 216-861-4700 Telephone call to: OKLA CITY,OK 405-552-2258 | .50 |
| 1/28/04 | Telephone call to: KANSAS CTY,MO 816-983-8168 | .50 |
| 1/28/04 | Telephone call to: DETROIT,MI 313-393-7331 | .50 |
| 1/28/04 | Telephone call to: DALLAS NE,TX 972-906-8662 | .75 |
| 1/28/04 | Telephone call to: GRD PR,TX 214-647-7675 | .50 |
| 1/28/04 | Telephone call to: WASHINGTON,DC 202-638-6600 | .75 |
| 1/28/04 | Telephone call to: WAURIKA,OK 405-228-8000 | 1.74 |
| 1/28/04 | Telephone call to: OK CITY,OK 405-818-1199 | .50 |
| 1/28/04 | Telephone call to: GRD PR,TX 214-647-7617 | 1.00 |
| 1/28/04 | Telephone call to: GRD PR,TX 214-647-7617 | .50 |
| 1/28/04 | Telephone call to: GRD PR,TX 214-647-7617 | .50 |
| 1/28/04 | Telephone call to: OKLA CITY,OK 405-627-7428 | 2.49 |
| 1/28/04 | Telephone call to: GRD PR,TX 214-647-7617 | .75 |
| 1/28/04 | Telephone call to: CHICAGO,IL 312-861-2000 | .50 |
| 1/28/04 | Telephone call to: 337-289-6555 | .50 |
| 1/28/04 | Fax phone charge to 972-906-2322 | 1.49 |
| 1/28/04 | Fax page charge to 972-906-2322 | 15.75 |
| 1/28/04 | Fax page charge to 212-530-5219 | 1.50 |
| 1/28/04 | Fax page charge to 216-861-4703 | 1.50 |
| 1/28/04 | Standard Copies | .20 |
| 1/28/04 | Standard Copies | 26.50 |
| 1/28/04 | Standard Copies | 1.70 |
| 1/28/04 | Standard Copies | .10 |
| 1/28/04 | Standard Copies | .20 |
| 1/28/04 | Standard Copies | 3.90 |
| 1/28/04 | Standard Copies | 6.30 |
| 1/28/04 | Standard Copies | .30 |
| 1/28/04 | Standard Copies | 1.20 |
| 1/28/04 | Standard Copies | 1.00 |
| 1/28/04 | Standard Copies | .10 |
| 1/28/04 | Standard Copies | 2.00 |

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|-------------|---|---------------|
| 1/28/04 | Standard Copies | 1.10 |
| 1/28/04 | Scanned Images | .30 |
| 1/28/04 | Scanned Images | 9.15 |
| 1/28/04 | Scanned Images | 5.40 |
| 1/28/04 | Scanned Images | 17.25 |
| 1/28/04 | Scanned Images | 3.30 |
| 1/28/04 | Scanned Images | 1.35 |
| 1/28/04 | Scanned Images | .45 |
| 1/28/04 | West Publishing-TP,Database Usage 1.04 | 13.64 |
| 1/28/04 | West Publishing-TP,Database Usage 1.04 | 35.10 |
| 1/28/04 | West Publishing-TP,Database Usage 1.04 | 97.94 |
| 1/28/04 | Overtime Meals Allison Mayo Andrews | 9.00 |
| 1/29/04 | Telephone call to: DALLAS NE,TX 972-906-8000 | .50 |
| 1/29/04 | Telephone call to: BRITTON,OK 405-841-8401 | .50 |
| 1/29/04 | Telephone call to: NORMAN,OK 405-364-4796 | 1.00 |
| 1/29/04 | Telephone call to: DALLAS NE,TX 972-906-1100 | 1.25 |
| 1/29/04 | Telephone call to: OKLA CITY,OK 405-552-2352 | .50 |
| 1/29/04 | Telephone call to: OKLA CITY,OK 405-552-2253 | .75 |
| 1/29/04 | Standard Copies | 3.60 |
| 1/29/04 | Standard Copies | 40.70 |
| 1/29/04 | Standard Copies | 50.00 |
| 1/29/04 | Standard Copies | .30 |
| 1/29/04 | Standard Copies | 8.60 |
| 1/29/04 | Standard Copies | 5.30 |
| 1/29/04 | Scanned Images | 2.55 |
| 1/29/04 | West Publishing-TP,Database Usage 1.04 | 13.89 |
| 1/29/04 | West Publishing-TP,Database Usage 1.04 | 33.99 |
| 1/29/04 | West Publishing-TP,Database Usage 1.04 | 21.31 |
| 1/29/04 | West Publishing-TP,Database Usage 1.04 | 29.80 |
| 1/29/04 | West Publishing-TP,Database Usage 1.04 | 64.17 |
| 1/29/04 | Lena R Prodan - Secretarial overtime | 62.76 |
| 1/30/04 | Telephone call to: BRITTON,OK 405-841-8214 | .50 |
| 1/30/04 | Telephone call to: DALLAS NE,TX 972-906-2180 | .50 |
| 1/30/04 | Telephone call to: GRD PR,TX 214-647-7617 | .50 |
| 1/30/04 | Telephone call to: GRD PR,TX 214-647-7617 | .75 |
| 1/30/04 | Telephone call to: GRD PR,TX | 1.49 |

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 Legal Services for the Period Ending January 31, 2004
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| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|---|---------------|
| 1/30/04 | 214-647-7617 Telephone call to: GRD PR,TX | .50 |
| 1/30/04 | 214-647-7617 Telephone call to: GRD PR,TX | .50 |
| 1/30/04 | 214-647-7617 Telephone call to: GRD PR,TX | .50 |
| 1/30/04 | 214-647-7617 Telephone call to: OKLA CITY,OK | .50 |
| 1/30/04 | 405-627-7428 Telephone call to: BRITTON,OK | .50 |
| 1/30/04 | 405-841-8287 Telephone call to: GRD PR,TX | .50 |
| 1/30/04 | 214-647-7617 Telephone call to: GRD PR,TX | .50 |
| 1/30/04 | 214-647-7617 Telephone call to: MESQUITE,TX | .50 |
| 1/30/04 | 214-289-3866 Telephone call to: 856-857-4010 | .50 |
| 1/30/04 | 405-228-8000 Telephone call to: WAURIKA,OK | .50 |
| 1/30/04 | 305-416-9998 Telephone call to: MIAMI,FL | .75 |
| 1/30/04 | 214-647-7617 Telephone call to: GRD PR,TX | 1.74 |
| 1/30/04 | Fax phone charge to 212-530-5219 | 1.74 |
| 1/30/04 | Fax phone charge to 216-861-4703 | 1.49 |
| 1/30/04 | Fax phone charge to 212-530-5219 | .75 |
| 1/30/04 | Fax page charge to 212-530-5219 | 9.75 |
| 1/30/04 | Fax page charge to 216-861-4703 | 9.75 |
| 1/30/04 | Fax page charge to 216-861-4703 | 2.25 |
| 1/30/04 | Fax page charge to 216-861-4703 | 4.50 |
| 1/30/04 | Fax page charge to 212-530-5219 | 4.50 |
| 1/30/04 | Fax page charge to 212-530-5219 | 2.25 |
| 1/30/04 | Fax page charge to 216-861-4703 | 2.25 |
| 1/30/04 | Fax page charge to 201-487-9670 | 2.25 |
| 1/30/04 | Standard Copies | .60 |
| 1/30/04 | Standard Copies | 1.10 |
| 1/30/04 | Standard Copies | .40 |
| 1/30/04 | Standard Copies | .10 |
| 1/30/04 | Standard Copies | 5.60 |
| 1/30/04 | Standard Copies | 40.40 |
| 1/30/04 | Standard Copies | 135.70 |
| 1/30/04 | Standard Copies | 67.20 |
| 1/30/04 | Standard Copies | 1.40 |
| 1/30/04 | Standard Copies | 1.00 |
| 1/30/04 | Standard Copies | 1.70 |

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 Legal Services for the Period Ending January 31, 2004
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| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|--|---------------|
| 1/30/04 | Standard Copies | 8.40 |
| 1/30/04 | Standard Copies | .50 |
| 1/30/04 | Standard Copies | 2.50 |
| 1/30/04 | Standard Copies | 157.20 |
| 1/30/04 | Scanned Images | 1.80 |
| 1/30/04 | Scanned Images | .30 |
| 1/30/04 | Scanned Images | 3.45 |
| 1/30/04 | Scanned Images | 3.45 |
| 1/30/04 | Scanned Images | .15 |
| 1/30/04 | Scanned Images | 4.35 |
| 1/30/04 | Scanned Images | 2.40 |
| 1/30/04 | SPHERION - Court Reporter Fee/Deposition - One copy of transcript Hahn, Arthur Thomas, Jr. (vol 1) | 1,286.02 |
| 1/30/04 | Damian Capozzola, Working Group Meal/K&E Only, Los Angeles, CA, 01/30/04, (Prepare for Filing) | 143.96 |
| 1/30/04 | West Publishing-TP,Database Usage 1.04 | 14.93 |
| 1/30/04 | West Publishing-TP,Database Usage 1.04 | 22.02 |
| 1/30/04 | West Publishing-TP,Database Usage 1.04 | 141.83 |
| 1/30/04 | Overtime Meals Allison Mayo Andrews | 9.00 |
| 1/30/04 | Angela Ip - Secretarial overtime | 276.99 |
| 1/30/04 | Lena R Prodan - Secretarial overtime | 351.47 |
| 1/30/04 | Grayce Lee - Secretarial overtime | 326.36 |
| 1/31/04 | Telephone call to: GRD PR,TX 214-647-7617 | 2.74 |
| 1/31/04 | Telephone call to: CLEVELAND,OH 440-891-8855 | .75 |
| 1/31/04 | Fax page charge to 440-891-8853 | .75 |
| 1/31/04 | Standard Copies | 5.70 |
| 1/31/04 | Standard Copies | .20 |
| 1/31/04 | Standard Copies | .50 |
| 1/31/04 | Overtime Transportation Mario Aguillon | 14.00 |
| 1/31/04 | Overtime Transportation Allison Mayo Andrews | 10.42 |
| 1/31/04 | Overtime Meals Mario Aguillon | 18.00 |
| 1/31/04 | Overtime Meals Allison Mayo Andrews | 9.00 |
| 1/31/04 | Angela Ip - Secretarial overtime | 69.24 |
| 1/31/04 | Lena R Prodan - Secretarial overtime | 87.86 |
| 1/31/04 | Elsa Banuelos - Secretarial overtime | 702.94 |
| 1/31/04 | Grayce Lee - Secretarial overtime | 87.86 |
| | Total Expenses | \$ 29,072.62 |